Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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PROOF OF INTEREST SUPPLEMENTAL

INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: Ravi Kumar Pattem

BROKER: Robinhood ACCT #: 926991092

TRANSACTIONS [Pre-Reverse Split]:

TOTAL SHARES Purchased and Sold PRE-REVERSE SPLIT:

459070 shares

TOTAL MONIES INVESTED PRE-REVERSE SPLIT:

\$126359.97

I need to inform court this information as there will be a share Audit.

TOTAL Options Holding currently -

2584 \$1 calls with 1/17/25 Expiry (Invested \$10,000)

346 \$0.5 calls with 1/17/25 Expiry (Invested \$1500)

^{**}See Transaction documentation attached.

Activity Date 12/9/22		12/12/22 MMAT	Description 2 Entered 12/09/24 15:56 Option Expiration for MMAT 12/9/2022 Call \$2.50	:59 _{rans} Page	Quality Pr	ice	Amount
12/3/22	12/2/22	12/5/22 MMAT	MMAT 12/9/2022 Call \$2.50	BTO	1003	\$0.04	(\$40.00)
12/2/22	12/2/22	12/5/22 MMAT	MMAT 12/9/2022 Call \$2.50 MMAT 12/9/2022 Call \$2.50	BTO	10	\$0.04	(\$5.00)
12/2/22	12/2/22	12/5/22 MMAT	MMAT 12/9/2022 Call \$2.50	вто	17	\$0.05	(\$85.00)
12/2/22	12/2/22	12/5/22 MMAT	MMAT 12/9/2022 Call \$2.50	вто	2	\$0.05	(\$10.00)
12/2/22	12/2/22	12/5/22 MMAT	MMAT 12/9/2022 Call \$2.50	BTO	10	\$0.04	(\$40.00)
12/2/22	12/2/22	12/5/22 MMAT	MMAT 12/9/2022 Call \$2.50	BTO	10	\$0.04	(\$40.00)
12/2/22	12/2/22	12/5/22 MMAT	MMAT 12/9/2022 Call \$2.50	BTO	19	\$0.05	(\$95.00)
12/2/22	12/2/22	12/5/22 MMAT	MMAT 12/9/2022 Call \$2.50	BTO	10	\$0.05	(\$50.00)
12/2/22	12/2/22	12/5/22 MMAT	MMAT 12/9/2022 Call \$2.50	BTO	6	\$0.05	(\$30.00)
12/2/22	12/2/22	12/5/22 MMAT	MMAT 12/9/2022 Call \$2.50	BTO	9	\$0.05	(\$45.00)
12/2/22	12/2/22	12/5/22 MMAT	MMAT 12/9/2022 Call \$2.50	BTO	6	\$0.05	(\$30.00)
11/18/22 11/18/22	11/18/22 11/18/22	11/21/22 MMAT 11/21/22 MMAT	Option Expiration for MMAT 11/18/2022 Call \$2.00 MMAT 11/18/2022 Call \$2.00	OEXP STC	5S 120	\$0.02	\$239.7 3
11/14/22	11/14/22	11/21/22 MMAT	MMAT 11/18/2022 Call \$2.00	STC	9	\$0.02	\$53.97
11/14/22		11/15/22 MMAT	MMAT 11/18/2022 Call \$2.00	STC	50	\$0.06	\$299.88
11/14/22		11/15/22 MMAT	MMAT 11/18/2022 Call \$2.00	STC	10	\$0.06	\$59.97
11/14/22		11/15/22 MMAT	MMAT 11/18/2022 Call \$2.00	STC	10	\$0.06	\$59.97
11/14/22	11/14/22	11/15/22 MMAT	MMAT 11/18/2022 Call \$2.00	STC	10	\$0.06	\$59.97
11/14/22	11/14/22	11/15/22 MMAT	MMAT 11/18/2022 Cail \$2.00	STC	20	\$0.06	\$119.95
11/14/22		11/15/22 MMAT	MMAT 11/18/2022 Call \$2.00	STC	2	\$0.06	\$11.98
11/14/22		11/15/22 MMAT	MMAT 11/18/2022 Call \$2.00	STC	10	\$0.06	\$59.97
11/14/22		11/15/22 MMAT	MMAT 11/18/2022 Call \$2.00	STC	4	\$0.06	\$23.98
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	9	\$0.04	(\$36.00)
10/21/22 10/21/22		10/24/22 MMAT 10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00 MMAT 11/18/2022 Call \$2.00	BTO BTO	2 9	\$0.04 \$0.04	(\$8.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00 MMAT 11/18/2022 Call \$2.00	BTO	3	\$0.04	(\$36.00) (\$12.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	2	\$0.04	(\$12.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	6	\$0.04	(\$24.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	2	\$0.04	(\$8.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	10	\$0.04	(\$40.00)
10/21/22	10/21/22	10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	6	\$0.04	(\$24.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	2	\$0.04	(\$8.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	2	\$0.04	(\$8.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	15	\$0.04	(\$60.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	5	\$0.04	(\$20.00)
10/21/22 10/21/22		10/24/22 MMAT 10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00 MMAT 11/18/2022 Call \$2.00	BTO BTO	16 9	\$0.04	(\$64.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00 MMAT 11/18/2022 Call \$2.00	BTO	15	\$0.04 \$0.04	(\$36.00) (\$60.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	7	\$0.04	(\$28.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	5	\$0.04	(\$20.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	1	\$0.04	(\$4.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	1	\$0.04	(\$4.00)
10/21/22	10/21/22	10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	8	\$0.04	(\$32.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	5	\$0.04	(\$20.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	1	\$0.04	(\$4.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	12	\$0.04	(\$48.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	4	\$0.04	(\$16.00)
10/21/22 10/21/22		10/24/22 MMAT 10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00 MMAT 11/18/2022 Call \$2.00	BTO	11 15	\$0.04	(\$44.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00 MMAT 11/18/2022 Call \$2.00	BTO BTO	10	\$0.04 \$0.04	(\$60.00) (\$40.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	13	\$0.04	(\$52.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	8	\$0.04	(\$32.00)
10/21/22		10/24/22 MMAT	MMAT 11/18/2022 Call \$2.00	BTO	29	\$0.04	(\$116.00)
10/21/22	10/21/22	10/24/22 MMAT	MMAT 11/18/2022 Call \$2:00	BTO	7	\$0.04	(\$28.00)
			Meta Materials				
8/31/21	8/31/21	9/2/21 MMAT	GUIGUE ANALAN VALLA	Sell	168	\$4.32	\$725.73
			CUSIP: 59134N104				
			Meta Materials				
8/31/21	8/31/21	9/2/21 MMAT	iveta matemas	Sell	832	\$4.32	\$3,594.12
			CUSIP: 59134N104	~***	05L	Ψ1.52	Ψυ,υν 1.12
0/00/01	0/30/01	0/1/01 3/3/47	Meta Materials	D	=^^		.00 -00 -00
8/30/21	8/30/21	9/1/21 MMAT	CUSIP: 59134N104	Buy	500	\$4.40	(\$2,202.50)
			COULT VELITATION	,			

8/30/21	Case 8/30/21	9/1/21 MMAT	Doc 432 Entered 12/09/24 15:56:59 Meta Materials CUSIP: 59134N104	Page 4	of 42 200	\$5,41	(\$1,082.00)
8/30/21	8/30/21	9/1/21 MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$5.41	(\$541.00)
8/30/21	8/30/21	9/1/21 MMAT	Meta Materials CUSIP: 59134N104	Buy	200	\$5,41	(\$1,082.00)
7/15/21	7/15/21	7/19/21 MMAT	Meta Materials CUSIP: 59134N104	Sell	3150	\$3,81	\$12,001.06
7/15/21	7/15/21	7/19/21 MMAT	Meta Materials CUSIP: 59134N104	Buy	70	\$3.88	(\$271.60)
7/14/21	7/14/21	7/16/21 MMAT	Meta Materials CUSIP: 59134N104	Buy	1	\$4.22	(\$4.22)
7/14/21	7/14/21	7/16/21 MMAT	Meta Materials CUSIP: 59134N104	Buy	7 00	\$4.23	(\$2,961.00)
7/14/21	7/14/21	7/16/21 MMAT	Meta Materials CUSIP: 59134N104	Buy	239	\$4,30	(\$1,027.70)
7/14/21	7/14/21	7/16/21 MMĄT	Meta Materials CUSIP: 59134N104	Buy	100	\$4,30	(\$430,00)
7/14/21	7/14/21	7/16/21 MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$4.30	(\$430,00)
7/14/21	7/14/21	7/16/21 MMAT	Meta Materials CUSIP: 59134N104	Buy	11	\$4.30	(\$47.30)
7/14/21	7/14/21	7/16/21 MMAT	Meta Materials CUSIP: 59134N104	Buy	29	\$4.41	(\$127.85)
7/14/21	7/14/21	7/16/21 MMAT	Meta Materials CUSIP: 59134N104	Buy	500	\$4,43	(\$2,215.00)
7/14/21	7/14/21	7/16/21 MMAT	Meta Materials	Buy	600	\$4.43	(\$2,658.00)

Case 24-50792-hlb CUSIP: 59134N104 Entered 12/09/24 15:56:59 Page 5 of 42

7/14/21	7/14/21	7/16/21 MMAT	Meta Materials CUSIP: 59134N104	Buy	800	\$4.47	(\$3,576.00)
7/14/21	7/14/21	7/16/21 MMAT	Meta Materials CUSIP: 59134N104	Sell	2420	\$3,71	\$8,977.86
7/13/21	7/13/21	[.] 7/15/21 MMAT	Meta Materials CUSIP: 59134N104	Buy	130	\$3.96	(\$514.16)
7/13/21	7/13/21	7/15/21 MMAT	Meta Materials CUSIP: 59134N104	Buy	1200	\$3,95	(\$4,737.12)
7/13/21	7/13/21	7/15/21 MMAT	Meta Materials CUSIP: 59134N104	Buy	354	\$3,91	(\$1,384.14)
7/13/21	7/13/21	7/15/21 MMAT	Meta Materials CUSIP: 59134N104	Buy	36	\$3,91	(\$140.76)
7/13/21	7/13/21	7/15/21 MMAT	Meta Materials CUSIP: 59134N104	Buy	700	\$3,91	(\$2,737.00)
7/12/21	7/12/21	7/14/21 MMAT	Meta Materials CUSIP: 59134N104	Sell	20	\$ 4.05	\$81.00
7/12/21	7/12/21	7/14/21 MMAT	Meta Materials CUSIP: 59134N104	Sell	280	\$4.05	\$1,133.96
7/12/21	7/12/21	7/14/21 MMAT	Meta Materials CUSIP: 59134N104	Sell	100	\$4.05	\$404.99
7/12/21	7/12/21	7/14/21 MMAT	Meta Materials CUSIP: 59134N104	Sell	800	\$4.05	\$3,239.88
7/2/21	7/2/21	7/7/21 MMAT	Meta Materials CUSIP: 59134N104	Sell	800	\$6.77	\$5,416.11
6/29/21	6/29/21	7/1/21 MMAT	Meta Materials CUSIP: 59134N104	Sell	1000	\$7.12	\$7,121.14
			Meta Materials				

6/28/21	6/28/21 6/28/21 MMAT Case 24-50792-hlb	Doc 432 Entered 12/09/24 1	L5:56:59 ^{SPR} Page 6 of ³⁰⁰⁰
		CUSIP: 59134N104	

			CUSIF: 39134N104				
12/28/23	12/28/23	12/29/23 MMAT	MMAT 1/17/2025 Call \$1.00	ВТО	20	\$0.03	(\$60.60)
12/28/23	12/28/23	12/29/23 MMAT	MMAT 1/17/2025 Call \$1.00	ВТО	1	\$0.03	(\$3.03)
12/28/23	12/28/23	12/29/23 MMAT	MMAT 1/17/2025 Call \$1.00	вто	39	\$0.03	(\$118.17)
12/28/23	12/28/23	12/29/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	20	\$0.03	(\$60.60)
12/28/23	12/28/23	12/29/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	20	\$0.03	(\$60.60)
12/28/23	12/28/23	12/29/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	49	\$0.03	(\$148.47)
12/28/23	12/28/23	12/29/23 MMAT	MMAT 1/17/2025 Call \$1\00	BTO	1	\$0.03	(\$3.03)
12/19/23	12/19/23	12/20/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	50	\$0.03	(\$151.50)
12/19/23	12/19/23	12/20/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	40	\$0.03	(\$121.20)
12/19/23	12/19/23	12/20/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	4	\$0.03	(\$12.12)
12/19/23	12/19/23	12/20/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	4	\$0.03	(\$12.12)
12/19/23	12/19/23	12/20/23 MMAT	MMAT 1/17/2025 Call \$1.00	ВТО	4	\$0.03	(\$12.12)
12/19/23	12/19/23	12/20/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	4	\$0.03	(\$12.12)
12/19/23	12/19/23	12/20/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	4	\$0.03	(\$12.12)
12/19/23	12/19/23	12/20/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	4	\$0.03	(\$12.12)
12/19/23	12/19/23	12/20/23 MMAT 12/20/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	4	\$0.03	(\$12.12)
12/19/23	12/19/23		MMAT 1/17/2025 Call \$1.00	BTO	8	\$0.03	(\$24.24)
12/19/23 12/19/23	12/19/23 12/19/23	12/20/23 MMAT 12/20/23 MMAT	MMAT 1/17/2025 Call \$1.00 MMAT 1/17/2025 Call \$1.00	BTO BTO	4	\$0.03	(\$12.12)
12/19/23	12/19/23	12/20/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	.4	\$0.03	(\$12.12)
12/19/23	12/19/23	12/20/23 MMAT	MMAT 1/17/2025 Call \$1.00	ВТО	4	\$0.03 \$0.03	(\$12.12)
12/19/23	12/19/23	12/20/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	4	\$0.03	(\$12.12) (\$12.12)
12/19/23	12/19/23	12/20/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	4	\$0.03	(\$12.12)
12/13/23	12/13/23	12/14/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	28	\$0.02	(\$56.84)
11/28/23	11/28/23	11/29/23 MMAT	MMAT 1/17/2025 Call \$1.00	вто	7	\$0.01	(\$7.21)
11/2/23	11/2/23	11/3/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	50	\$0.03	(\$151.50)
11/2/23	11/2/23	11/3/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	50	\$0.03	(\$151.50)
			Meta Materials			,	()
10/31/23	10/31/23	11/2/23 MMAT		Sell	4500	\$0.12	\$543.84
			CUSIP: 59134N104				
			Meta Materials				
10/31/23	10/31/23	11/2/23 MMAT		Sell	24069	\$0.12	\$2,908.83
			CUSIP: 59134N104				
			Meta Materials			•	
10/31/23	10/31/23	11/2/23 MMAT		Sell	21331	\$0.12	\$2,577.93
			CUSIP: 59134N104				
10/01/00	10/21/22	11/0/00 141/47	Meta Materials		400		
10/31/23	10/31/23	11/2/23 MMAT	CLICID, 50124NIA4	. Sell	100	\$0.12	\$12.19
		×i	CUSIP: 59134N104 Meta Materials	•			
. 10/31/23	10/31/23	11/2/23 MMAT	Meta Materiais	Sell	4500	\$0.12	\$541.59
10/31/23	10/31/23	11/2/23 WINITH	CUSIP: 59134N104	5611	4500	ΦU.12	Ф 341.39
			Meta Materials				
10/31/23	10/31/23	11/2/23 MMAT	1.10.00 1.10.00.10.00	Sell	32865	\$0.12	\$3,945.56
			CUSIP: 59134N104	2011	52005	Ψ0,12	ψ5,5 15.50
			Meta Materials	e e			
10/31/23	10/31/23	11/2/23 MMAT		Sell	812	\$0.12	\$98.94
			CUSIP: 59134N104			,	
			Meta Materials				
10/31/23	10/31/23	11/2/23 MMAT		Sell	879	\$0.12	\$105.53
			CUSIP: 59134N104				
			Meta Materials				
10/31/23	10/31/23	11/2/23 MMAT		Sell	4891	\$0.12	\$587.67
			CUSIP: 59134N104				
100100	100100	t 10/00) C C C	Meta Materials				
10/31/23	10/31/23	11/2/23 MMAT	, CHICID: 5012431104	Seil	5244	\$0.12	\$639.52
			CUSIP: 59134N104				
10/31/23	10/31/23	11/2/23 MMAT	Meta Materials	Call	700	e0 10	#05.20
10/51/25	10/21/20	TINDEN INTAINT	. CUSIP: 59134N104	Sell	700	\$0.12	\$85,30
			Meta Materials				
10/31/23	10/31/23	11/2/23 MMAT	Wiem Whitehals	Sell	109	\$ 0.12	¢12.00
- 3, 5 1, 10	201011110		CUSIP: 59134N104	Sen	109	\$0.12	\$13.08
			Meta Materials	,			
10/31/23	10/31/23	11/2/23 MMAT		Sell	18997	\$0.12	\$2,280.67
			CUSIP: 59134N104		·		. ,
			Meta Materials				
10/31/23	10/31/23	11/2/23 MMAT		Sell	21509	\$0.12	\$2,582.23

	Cas	e 24-50792-hlb	CUSTP: 59134N104Entered 12/09/Meta Materials	24 15:56:59 Page	7 of 42		
10/31/23	10/31/23	11/2/23 MMAT	CUSIP: 59134N104	Sell	511	\$0.12	\$61.35
10/31/23	10/31/23	11/2/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	2100	\$0.12	\$252.12
10/31/23	10/31/23	11/2/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	10	\$0.12	\$1.20
10/31/23	10/31/23	11/2/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	1665	\$0.12	\$199.89
10/31/23	10/31/23	11/2/23 MMAT	Meta Materials	Sell	50	\$0.12	\$6.01
10/31/23	10/31/23	11/2/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	500	\$0.12	\$60.03
10/31/23	10/31/23	11/2/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	670	\$0.12	\$80.43
10/31/23	10/31/23	11/2/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	2500	\$0.12	\$300.14
			CUSIP: 59134N104 Meta Materials				
10/31/23	10/31/23	11/2/23 MMAT	CUSIP: 59134N104 _ Meta Materials	Sell	100	\$0.12	\$12.01
10/31/23	10/31/23	11/2/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	40	\$0.12	\$4.81
10/31/23	10/31/23	H/2/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	235	\$0.12	\$28.22
10/31/23	10/31/23	11/2/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	2	\$0.12	\$0.24
10/31/23	10/31/23	11/2/23 MMAT	CUSIP: 59134N104	Sell	5	\$0.12	\$0.60
10/31/23	10/31/23	11/2/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	6	\$0.12	\$0.73
10/31/23	10/31/23	11/2/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	100	\$0.12	\$12.09
10/31/23	10/31/23	11/2/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	1000	\$0.12	\$120.85
10/31/23	10/31/23	11/2/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	24331	\$0.12	\$2,945.36
10/31/23	10/31/23	11/2/23 MMAT	Meta Materials	Sell	53	\$0.12	\$6.51
10/31/23	10/31/23	11/2/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	1760	\$0.12	\$216.22
10/31/23	10/31/23	11/2/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	21542	\$0.12	\$2,657.29
10/31/23	10/31/23	11/2/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	500	\$0.12	\$61.88
10/31/23	10/31/23	11/2/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	300	\$0.12	\$37.13
			CUSIP: 59134N104 Meta Materials				~
10/31/23	10/31/23	11/2/23 MMAT	CUSIP: 59134N104	Sell	1514	\$0.12	\$186.91

	10/30/23	10/30/23	10/31/23 MMAT	MMAT 1/17/2025 Call \$0.50.	10/00/04 15:50 50BTO	0 0 0 10	\$0.04	(\$40.30)
	10/25/23	10/25/23ase	10/31/23 MMAT 10/26/23 MMAT 10/26/23 MMAT	MMAS 1717/2025 Call \$1.60	12/09/24 15:56:59 ^{BTO} Page	ช of 42 ₆	\$0.02	(\$12.18)
	10/25/23	10/25/23	10/26/23 MMAT	MMAT 1/17/2025 Call \$1.00	вто	1	\$0.02	(\$2.03)
•	10/25/23	10/25/23	10/26/23 MMAT	MMAT 1/17/2025 Call \$1.00	вто	1	\$0.02	(\$2.03)
	10/25/23	10/25/23	10/26/23 MMAT	MMAT 1/17/2025 Call \$1.00	вто	1	\$0.02	(\$2.03)
	10/25/23	10/25/23	10/26/23 MMAT	MMAT 1/17/2025 Call \$1.00	вто	5	\$0.02	(\$10.15)
	10/23/23	10/23/23	10/24/23 MMAT					
				MMAT 1/17/2025 Call \$1.00	BTO	9	\$0.01	(\$9.00)
	10/23/23	10/23/23	10/24/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	10	\$0.02	(\$20.00)
	10/23/23	10/23/23	10/24/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	32	\$0.02	(\$64.00)
	10/20/23	10/20/23	10/23/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	15	\$0.02	(\$30.00)
	10/19/23	10/19/23	10/20/23 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	ì	\$0.06	(\$6.00)
	10/18/23	10/18/23	10/19/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	7	\$0.03	(\$21.00)
	10/18/23	10/18/23	10/19/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	43	\$0.03	(\$129.00)
	10/17/23	10/17/23	10/18/23 MMAT	MMAT 1/17/2025 Call \$1.00	ВТО	50	\$0.04	(\$200.00)
	10/17/23	10/17/23	10/18/23 MMAT	MMAT 1/17/2025 Call \$1.00	вто	100	\$0.04	(\$400.00)
	10/17/23	10/17/23	10/18/23 MMAT	MMAT 1/17/2025 Call \$1.00	вто	25	\$0.04	(\$100.00)
	10/17/23	10/17/23	10/18/23 MMAT	MMAT 1/17/2025 Call \$1.00	вто	25	\$0.04	(\$100.00)
	10/17/23	10/17/23	10/18/23 MMAT	MMAT 1/17/2025 Call \$1.00	ВТО	31	\$0.04	(\$124.00)
	10/17/23	10/17/23	10/18/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	50	\$0.04	(\$200.00)
	10/17/23	10/17/23	10/18/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	50	\$0.04	
								(\$200.00)
	10/17/23	10/17/23	10/18/23 MMAT	MMAT 1/17/2025 Call \$1.00	STC	1	\$0.05	\$4.98
	10/16/23	10/16/23	10/17/23 MMAT	MMAT 1/17/2025 Call \$0.50	вто	1	\$0.07	(\$7.00)
	10/16/23	10/16/23	10/17/23 MMAT	MMAT 1/17/2025 Call \$0.50	ВТО	.5	\$0.08	(\$40.00)
	10/16/23	10/16/23	10/17/23 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	75	\$0.08	(\$600.00)
	10/16/23	10/16/23	10/17/23 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	15	\$0.08	(\$120.00)
	10/13/23	10/13/23	10/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	STC	1	\$0.04	\$3.98
	10/13/23	10/13/23	10/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	15	\$0.06	(\$90,00)
	10/13/23	10/13/23	10/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	30	\$0.06	(\$180.00)
	10/13/23	10/13/23	10/16/23 MMAT	MMAT 1/17/2025 Call \$1,00	BTO	15	\$0.06	(\$90.00)
	10/13/23	10/13/23	10/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	15	\$0.06	(\$90.00)
	10/13/23	10/13/23	10/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	вто	15	\$0.06	(\$90.00)
	10/13/23	10/13/23	10/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	вто	20	\$0.06	(\$120.00)
	10/13/23	10/13/23	10/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	ВТО	. 11	\$0.06	
	10/13/23	10/13/23	10/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO			(\$66.00)
						1	\$0.06	(\$6.00)
	10/13/23	10/13/23	10/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	118	\$0.06	(\$708.00)
	10/10/00	10/10/00	10/1/200 3 (1/17)	Meta Materials	_			
	10/12/23	10/12/23	10/16/23 MMAT		Buy	1891	\$0.22	(\$415.64)
				CUSIP: 59134N104				
	•			Meta Materials				
	10/12/23	10/12/23	10/16/23 MMAT		Buy	24877	\$0.22	(\$5,470.45)
				CUSIP: 59134N104				
+		-		Meta Materials				
	10/12/23	10/12/23	10/16/23 MMAT		Buy	323	\$0.22	(\$71.03)
				CUSIP: 59134N104			•	(4 : 2::-)
		•		Meta Materials				
	10/12/23	10/12/23	10/16/23 MMAT	Tribut Tributation	Buy	600	\$0.22	(\$131.94)
	10/12/25	I GI I LI LI LI	TO/TO/ED MINER	CUSIP: 59134N104	Day	000	φ0.22	(\$131.24)
	10/10/00	10/10/22	10/1/00 343 FAM	Meta Materials	_			
	10/12/23	10/12/23	10/16/23 MMAT		Buy	2900	\$0.22	(\$637.71)
				CUSIP: 59134N104				
				Meta Materials				
	10/12/23	10/12/23	10/16/23 MMAT		Buy	8100	\$0.22	(\$1,781.19)
				CUSIP: 59134N104				
	•			Meta Materials				
	10/12/23	10/12/23	10/16/23 MMAT		Buy	5600	\$0.22	(\$1,231.44)
				CUSIP: 59134N104	-			` , , ,
				Meta Materials		•		
	10/12/23	10/12/23	10/16/23 MMAT		Buy	600	\$0.22	(\$131.94)
				CUSIP: 59134N104	~,	000	Ψ0.22	(4151.54)
				Meta Materials				
	10/12/23	10/12/23	10/16/23 MMAT	111400 111001110	Buy	100	\$0.22	(21,00)
	10/12/23	10,12,25	10/10/25 11111111	CUSIP: 59134N104	Day	100	\$V.ZZ	(\$21.99)
				Meta Materials				
	10/12/22	10/12/2	10/16/92 NAMEST	Meta Materiais	D	2200	***	
	10/12/23	10/12/23	10/16/23 MMAT	CIVICIES COLORS	Buy	3300	\$0.22	(\$725.67)
				CUSIP: 59134N104				
				Meta Materials				
	10/12/23	10/12/23	10/16/23 MMAT		Buy	200	\$0.22	(\$43.96)
				CUSIP: 59134N104				
				Meta Materials				
	10/12/23	10/12/23	10/16/23 MMAT		Buy	3400	\$0.22	(\$747.66)
				CUSIP: 59134N104				• 1

10/12/23	Caso 10/12/23	e 24-50792-hlb 10/16/23 MMAT	Mac Materials Entered 12/09/24 15:56:59 Page 9 of 42 Buy 749 \$0.2:	(\$164,11)
10/12/23	10/12/23	10/16/23 MMAT	CUSIP: 59134N104 Meta Materials Buy 91 \$0.2:	2 (\$19.94)
			CUSIP: 59134N104 Meta Materials	
10/12/23	10/12/23	10/16/23 MMAT	Buy 9 \$0.22 CUSIP: 59134N104 Meta Materials	2 (\$1.97)
10/12/23	10/12/23	10/16/23 MMAT	CUSIP: 59134N104 Buy 100 \$0.22	2 (\$21.91)
10/12/23	10/12/23	10/16/23 MMAT	Meta Materials Buy 1500 \$0.2: CUSIP: 59134N104	2 (\$328.50)
10/12/23	10/12/23	10/16/23 MMAT	Meta Materials Buy 400 \$0.2.	2 (\$87.56)
10/12/23	10/12/23	10/16/23 MMAT	CUSIP: 59134N104 Meta Materials Buy 100 \$0.2:	2 (\$21.91)
	;		CUSIP: 59134N104 Meta Materials	, ,
10/12/23	10/12/23	10/16/23 MMAT	Buy 1500 \$0.2: CUSIP: 59134N104 Meta Materials	2 (\$328.50)
10/12/23	10/12/23	10/16/23 MMAT	Buy 9 \$0.2. CUSIP: 59134N104	2 (\$1.97)
10/12/23	10/12/23	10/16/23 MMAT	Meta Materials Buy 2232 \$0.2: CUSIP: 59134N104	2 (\$489,03)
10/12/23	10/12/23	10/16/23 MMAT	Meta Materials Buy 6000 \$0.2. CUSIP: 59134N104	2 (\$1,314.00)
10/12/23	10/12/23	10/16/23 MMAT	Meta Materials Buy 100 \$0.2	2 (\$21.91)
10/12/23	10/12/23	10/16/23 MMAT	CUSIP: 59134N104 Meta Materials Buy 3000 \$0.2	
	10/12/23	10/10/23 MININ	CUSIP: 59134N104 Meta Materials Buy 3000 \$0.2	2 (\$657,00)
10/12/23	10/12/23	10/16/23 MMAT	Buy 1500 \$0.2 CUSIP: 59134N104 Meta Materials	2 (\$328.65)
10/12/23	10/12/23	10/16/23 MMAT	Buy 1000 \$0.2 CUSIP: 59134N104	2 (\$217.50)
10/12/23	10/12/23	10/16/23 MMAT	Meta Materials Buy 2000 \$0.2 CUSIP: 59134N104	2 (\$435.00)
10/12/23	10/12/23	10/16/23 MMAT	Meta Materials Buy 1 \$0.2	2 (\$0.22)
10/12/23	10/12/23	10/16/23 MMAT	CUSIP: 59134N104 Meta Materials Buy 1 \$0.2	2 (\$0.22)
			CUSIP: 59134N104 Meta Materials	· · · · · ·
10/12/23	10/12/23	10/16/23 MMAT	Buy 1 \$0.2 CUSIP: 59134N104 Meta Materials	2 (\$0.22)
10/12/23	10/12/23	10/16/23 MMAT	CUSIP: 59134N104 Buy 1250 \$0.2	2 (\$271.88)
10/12/23	10/12/23	10/16/23 MMAT	Meta Materials Buy 1 \$0.2 CUSIP: 59134N104	2 (\$0.22)
10/12/23	10/12/23	10/16/23 MMAT	Meta Materials Buy 4601 \$0.2 CUSIP: 59134N104	2 (\$1,000.72)
10/12/23	10/12/23	10/16/23 MMAT	Meta Materials Buy 1355 \$0.2	2 (\$294.71)
			CUSIP: 59134N104 Meta Materials	

10/12/23	10/12/23 Case	24-50792-nib	Doc 432 Entered 12/09/24 15	5:56:59 ^{Buy} Page	10 of 1409	\$0.22	(\$217.50)
1V: 14:43	1VI 14143	TOLIOLES INTINIUI	Meta Materials CUSIP: 59134N104	Duy	1000	φυ.ΔΔ	(\$217.50)
10/12/23	10/12/23	10/16/23 MMAT	CHUID: FOLTANIOA	Buy	1000	\$0.22	(\$217.50)
10/12/22	10/12 <i>/</i> 72	10/1 <i>6/2</i> 2 MM AT	Meta Materials CUSIP: 59134N104	D ,	200	\$ 0.00	(\$43.50)
10/12/23	10/12/23	10/16/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	6	\$0.22	(\$1.31)
10/12/23	10/12/23	10/16/23 MMAT	Meta Materials Ought . 37,3371107	Buy	1000	\$0.22	(\$217.50)
**************************************	e vi a tel teat	A CAR CARA THE EARL AND A SAFE THE SAFE	Meta Materials CUSIP: 59134N104	un manus	* C C # % V	As A sales as a sales	(\$21.75)
10/12/23	10/12/23	10/16/23 MMAT	CHISTP- 50134N104. Meta Materials	Buy	100	\$0.22	(\$21.75)
10/12/23	10/12/23	10/16/23 MMAT	CUSIP: 59134N104 Meta Materials	Buv	1500	\$0.22	(\$326.10)
10/12/23	10/12/23	10/16/23 MMAT	CUSIP: 59134N104	Виу	3	\$0.22	(\$0.65)
10/12/23	10/12/23	10/16/23 MMAT	Meta Materials	Buy	100	\$0.22	(\$21.67)
	e in de militarios e ins e massación		CUSIP: 59134N104	<u> </u>	5000	, 40 AA. 4 11 MM	(\$1,304,40)
10/12/23	10/12/23	10/16/23 MMAT	CUSID: 50134N104 Meta Materials	Buy	1500	\$0.22	(\$326.25)
10/12/23	10/12/23	10/16/23 MMAT	CUSIP: 59134N104 Meta Materials	Вву	3000	\$0,22	(\$652.20)
10/12/23	10/12/23	10/16/23 MMAT	CUSIP: 59134N104	Buy	1500	\$0.22	(\$326.10)
10/12/23	10/12/23	10/16/23 MMAT	Meta Materials	Buy	100	\$0.22	(\$21.75)
10110100	* 0 /4 0 /0 9	10/10/gn 3 B cam	CUSIP: 59134N104	۳.,	†090	70.77	(\$217.50)
10/12/23	10/12/23	10/16/23 MMAT	CUSID: 50124N104 Meta Materials	Buy	1500	\$0.22	(\$326.25)
10/11/23	10/11/23	10/13/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	13013	\$0.21	\$2.767.25
10/11/23	10/11/23	10/13/23 MMAT	CUOIF. 3913419104 Meta Materials	Self	34987	\$0.21	\$7,440.10
10/11/23	10/11/23	10/13/23 MMAT 10/10/23 MMAT	CUSIP: 59134N104 MMAT 1/17/2025 Call \$1.00	Sell BTO	2000 79	\$0.21 \$0.05	\$425.31 (\$395.00)
10/9/23	10/9/23	10/10/23 IVIIVIAI 10/10/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	10 11	ຸລບ.ບວ " \$0.05	(\$50.00) (\$55.00)
10/9/23	10/9/23	10/10/23 MMAT	MMAT 1/17/2025 Call \$1.00	вто	75	\$0.05	(\$25.00) (\$375.00)
10/9/23	10/9/23	10/11/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	46200	\$0.21	\$9.741.42

	10/9/23	^{10/9/23} se	24-56792-Hib	Doc 432 Entered 12/09/24 15:56:59 Sell Page 11 of 2 Meta Materials	1 29	\$0.21	\$124.52
	10/9/23	10/9/23	10/11/23 MMAT		500	\$0:21	\$105.53
	10/9/23	10/9/23	10/11/23 MMAT	CUSIP: 59134N104 Sell 1	100	\$0.21	\$21.10
	10/9/23	10/9/23	10/11/23 MMAT	CUSIP: 59134N104	700	\$0.21	\$147.74
	10/9/23	10/9/23	10/11/23 MMAT	CUSIP: 59134N104	100	\$0.21	\$21.11
ž	10/9/23	10/9/23	10/11/23 MMAT	CUSIP: 59134N104	100	\$0.21	\$21.12
	10/9/23	10/9/23	10/11/23 MMAT	Meta Materials Sell CUSIP: 59134N104	10	\$ 0 21	\$2.12
	10/9/23	10/9/23	10/11/23 MMAT	CUSIP: 59134N104	100	\$0.21	\$21.12
	10/9/23	10/9/23	10/11/23 MMAT	CHSIP: 50134N104	100	\$0.21	\$21.12
	10/9/23	10/9/23	10/11/23 MMAT	CUSIP: 59134N104	100	\$0.21	\$21.12
	10/9/23	10/9/23	10/11/23 MMAT	CUSIP: 59134N104	200	\$0.21	\$42.21
	10/9/23	10/9/23	10/11/23 MMAT	CUSIP: 59134N104	100	\$0.21	\$21.12
	10/9/23	10/9/23	10/11/23 MMAT	CUSIP: 59134N104	001	\$0.21	\$21.12
	10/9/23	10/9/23	10/11/23 MMAI	CUSIP: 59134N104	100	\$0.21	\$21.12 ,
	10/9/23	10/9/23	10/11/23 MMAT	CUSIP: 59134N104	100	\$0.21	\$21.12
	10/9/23	10/9/23	10/11/23 MMAT	CUSIP: 59134N104	100	\$0.21	\$21.12
	10/9/23	10/9/23	10/11/23 MMAT	CUSIP: 59134N104	100	\$0.21	\$21.12
	10/9/23	10/9/23	10/11/23 MMAT	CTICID- SOLIZANINA	100	\$0.21	\$21.12
	10/9/23	10/9/23	10/11/23 MMAT	CUSIP: 59134N104	100	\$0.21	\$21.12
	10/9/23	10/9/23	10/11/23 MMAT	Meta Materials Sell CUSIP: 59134N104 Meta Materials	100	\$0.21	\$21.12
	10/9/23	10/9/23	10/11/23 MMAT		100	\$0.21	\$21.12
	10/9/23	10/9/23	10/11/23 MMÅT	7	100	\$0.21	\$21,12
	10/9/23	10/9/23	10/11/23 MMAI			\$0.21	\$21.12
	101 <i>5123</i>	10/3/23	TO/O/25 IVIIVIAI	Meta Materials	30	φ υ. υ ។	(\$120.00)

10/5/23	10/ 5 /23	24/19/23/99/24Tib	CUSIP: 59134N104 DOC 432 Entered 12/09/24 15:56:59 Buy Page 12 of 74	\$0.22	(\$1,536.41)
			Meta Materials		
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Buy 13	\$0.22	(\$283.14)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials	\$0.22	(\$741.20)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials	\$0,22	(\$566.54)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials	500 \$0.22	(\$566.80)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials Buy 13 CUSIP: 59134N104	\$0.22	(\$283.27)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials Buy 52 CUSIP: 59134N104	200 \$0.22	(\$1,133.08)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials Buy CUSIP: 59134N104	100 \$0.22	(\$21.73)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials Buy CUSIP: 59134N104	550 \$0.22	(\$141.25)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials Buy 26 CUSIP: 59134N104	\$0.22	(\$568.24)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials Buy CUSIP: 59134N104	900 \$0.22	(\$195.57)
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104	700 \$0.22	(\$369.41)
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104	\$0,22	(\$564.98)
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104	700 \$0.22	(\$586.71)
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104	700 \$0.22	(\$369,41)
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104	000 \$0,22	(\$651.90)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials Buy 29 CUSIP: 59134N104 Meta Materials	900 \$0.22	(\$630.17)
10/5/23	10/5/23	10/10/23 MMAT		\$0.22	(\$86,92)
10/5/23	10/5/23	10/10/23 MMAT		\$0.22	(\$564.98)
10/5/23	10/5/23	10/10/23 MMAT		200 \$0.22	(\$1,129.96)
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	1 \$0,22	(\$0.22)
10/5/23	10/5/23	10/10/23 MMAT		900 \$0.22	(\$651.90)
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	100 \$0.22	(\$21.73)
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Buy 13	300 \$0.22	(\$282.49)

	Coos	24 50702 515	Dog. 422	Entored 10	//////// 1E-EC-EC	Dogo	10 of 40		
10/5/23	10/5/23	24-50792-hlb 10/10/23 MMAT			//09/24 15:56:59	Buy	13 of 42 1300	\$0.22	(\$282.49)
10/2/22	40.25-	4040455575	CUSIP: 59134N Meta Materials	104		_			
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N	104		Buy	800	\$0.22	(\$173.84)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials CUSIP: 59134N	104		Buy	1500	\$0.22	(\$325.95)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials			Buy	600	\$0.22	(\$130.38)
			CUSIP: 59134N Meta Materials	104		<i>Du</i> ,	000	ΨV.22	(#150.56)
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N	104		Buy	78	\$0.22	(\$16.95)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials			Buy	100	\$0.22	(\$21.73)
10/5/22	10/5/23	10/10/22 NAMAT	CUSIP: 59134N Meta Materials	104	-	D		#0.00	(0.0.10
10/5/23	10/3/23	10/10/23 MMAT	CUSIP: 59134N Meta Materials	104		Buy	200	\$0.22	(\$43.46)
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N	104		Buy	100	\$0.22	(\$21.73)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials			Buy	100	\$0.22	(\$21.63)
*015:	-0.77-	40405-5-7	CUSIP: 59134N Meta Materials	104	,	_			
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N	104		Buy	100	\$0.22	(\$21.64)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials CUSIP: 59134N	104		Buy	100	\$0.22	(\$21.64)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials			Buy	100	\$0.22	(\$21.64)
			CUSIP: 59134N Meta Materials	104					,
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N	104		Buy	1200	\$0.22	(\$259.68)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials CUSIP: 59134N	104		Buy	2300	\$0.22	(\$497.49)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials			Buy	102	\$0.22	(\$22.07)
			CUSIP: 59134N Meta Materials	104	•				(422101)
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N	104		Buy	100	\$0.22	(\$21.63)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials CUSIP: 59134N	104		Buy	100	\$0.22	(\$21.64)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials	.4 ∪ T	•	Buy	100	\$0.22	(\$21,63)
			CUSIP: 59134N Meta Materials	104	9	v	200	~ 	(,02,,02)
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N	104		Buy	.100	\$0.22	(\$21.63)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials CUSIP: 59134N			Buy	10100	\$0.22	(\$2,184.63)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials	± ∪ ∓		Buy	100	\$0.22	(\$21.63)
			CUSIP: 59134N Meta Materials	104		J	100	Ψ. ν. μ. μ.	(Ψ21.03)
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N	104		Buy	100	\$0.22	(\$21.63)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials	104		Buy	1228	\$0.22	(\$265.62)
			CUSIP: 59134N Meta Materials	104					Park
									*

	10/5/23	^{10/5/23} case 2	244-507-924-11b	Doc 432 Entered 12/09/24 15:56:59 Meta Materials	Bupage 14 o	of 4 ⁹⁰	\$0.22	(\$21.61)
	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104	Buy	1 .	\$0.22	(\$0.22)
	10/5/23	10/5/23	10/10/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	150	\$0.22	(\$32.42)
	10/5/23	10/5/23	10/10/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	300	\$0.22	(\$64.83)
	10/5/23	10/5/23	10/10/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.22	(\$21.61)
	10/5/23	10/5/23	10/10/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	2600	\$0.22	(\$561.60)
	10/5/23	10/5/23	10/10/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	500	\$0.22	(\$108.05)
	10/5/23	10/5/23	10/10/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.22	(\$21.61)
	10/5/23	10/5/23	10/10/23 MMAT	Meta Materials	Buy	44	\$0.22	(\$9.51)
	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	100	\$0.22	(\$21.61)
	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	1300	\$0.22	(\$280.93)
•	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	5200	\$0.22	(\$1,123.20)
	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	100	\$0.22	(\$21.61)
	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	300	\$0.22	(\$64.83)
	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	2600	\$0.22	(\$561.60)
	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	1300	\$0.22	(\$280.80)
	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	1300	\$0.22	(\$280.80)
,	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	-			
	10/5/23	10/5/23		CUSIP: 59134N104 Meta Materials	Buy	1300	\$0.22	(\$280.80)
			10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	5200	\$0.22	(\$1,123.20)
	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	17	\$0.22	(\$3,67)
	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	2	\$0.22	(\$0.43)
	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	30	\$0.22	(\$6.47)
	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	500	\$0.22	(\$107.75)
	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104	Buy	931	\$0.22	(\$200.63)

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10/5/23	Case 10/5/23	24-50792-hlb	MacMals Entered 12/09/24 15:56:59	Page 15 (of 42	\$0,22	(\$21.54)
			CUSIP: 59134N104 Meta Materials	Duy			(ΨΔ1,54)
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	100	\$0.22	(\$21.54)
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104	Buy	200	\$0.22	(\$43.08)
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	700	\$0.22	\$152.01
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	1400	\$0.22	\$304.02
1010100 2010100	10/5/03	10/10/23 NOTIFE	Meta Materials	G II	200	Φ0,22 Ψ0,22	\$13.51
10/5/23	10/5/23	T0/10/23 MMAT	CUSIP: 59134N104: Meta Materials	Sell	36	\$0.22	\$7.86
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	36	\$0.22	\$7.85
			Cubir. 37134N104 Meta Materials				
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	2800	\$0.22	\$608.02
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104	Sell	700	\$0.22	\$152.08
10/5/23	10/5/23	10/10/23' MMAT	CUSIP: 59134N104	Sell	2800	\$0.22	\$608.30
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials CUSID: 59134N104	Sell	1400	\$0.22	\$304.16
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials	Sell	1928	\$0.22	\$418.87
10/4/23	10/4/23	10/5/23 MMAT	CUSIP: 59134N104 MMAT 1/19/2024 Call \$0.50	ВТО	5	\$0.04	(ቁንስ በሰነ
10/4/23	10/4/23	10/5/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	25	\$0.04 \$0.04	(\$20.00) (\$100.00)
10/4/23	10/4/23	10/5/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	23	\$0.04	(\$92.00)
10/4/23	10/4/23	10/5/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	25	\$0.04	(\$100.00)
10/4/23	10/4/23	10/5/23 MMAT	MMAT 1/19/2024 Call \$0.50 Meta Materials	ВТО	2	\$0.04	(\$8.00)
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	12969	\$0.22	\$2,799.39
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	462	\$0.22	\$100.18
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104	Sel1	400	\$0.22	\$86.74
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104	Selî	100	\$0.22	\$21.74
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	700	\$0.22	\$151.80
10/4/23	10/4/23	16/6/23 MMAT	Meta Materials CUSIP: 59134N104	Seil	1000	\$û.22	\$216.85
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials	Sell	100	\$0.22	\$21.69
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	100	\$0.22	\$21.69
			CUSIP: 59134N104				
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials	Sell	100	\$0.22	\$21.69

		Case 2	4-50792-hlb	GUSIP: 59134N104 Entered 12/09/24 15:56:59 Meta Materials	Page 16 o	f 42		
1	0/4/23	10/4/23	10/6/23 MMAT		Sell		\$0.22	\$21.72
1	0/4/23	10/4/23	10/6/23 MMAT	Meta Materials	Sell	100	\$0.22	\$21.69
				CUSIP: 59134N104 Meta Materials			·	, ,
1	0/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104	Sell	500	\$0.22	\$108.43
1	0/4/23	10/4/23	10/6/23 MMAT	ivicia iviaicitais	Sell	1395	\$0:22	\$302.52
				CUSIP: 59134N104 Meta Materials				•
1	0/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104	Sell	10	\$0.22	\$2.17
1	V/4/23	10/4/23	10/0/25 WINA1	Meta Materials CUSIP: 59134N104	Sen	333	DU.ZZ	· \$/2.21
1,	0/4/23	10/4/23	10/6/23 MMAT	Meta Materials	Sell	2600	\$0.22	\$565.63
1	0/ 1/25	10/ 1125	10/0/25 1111111	CUSIP: 59134N104 Meta Materials		, 2000	ψ0. <i>ZZ</i>	ψ303.03
1	0/4/23	10/4/23	10/6/23 MMAT		Sell	321	\$0.22	\$69.80
1	0/4/23	10/4/23	10/6/23 MMAT	Meta Materials	Sell	2600	\$0.22	\$565.63
				CUSIP: 59134N104 Meta Materials				,
1	0/4/23	10/4/23	10/6/23 MMAT	CUCIT. 5010/11/10/	Sell	2500	\$0.22	\$543.63
1	0/4/23	10/4/23	10/6/23 MMAT		Sell	1300	\$0.22	\$282.82
1	0/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	700	£0.22	Ø150.00
1	.0/4/23	10/4/23	10/0/25 WINIAI	CUSIP: 59134N104	Sen	700	\$0.22	\$152.22
ľ	0/4/23	10/4/23	10/6/23 MWIAT	CUSIP: 59134N104	Self	100	\$0.22	\$21.75
1	.0/4/23	10/4/23	10/6/23 MMAT	Meta Materials	Sell	200	\$0.22	\$43.45
				CUSIP: 59134N104 Meta Materials				
, 1	.VI+123	10/4/23	TO/O/23 IVHVIAI	CUSIP: 59134N104	SCII	300	φ V. ΔΔ	φη ς. Το
1	0/4/23	10/4/23	10/6/23 MMAT	Meta Materials	Seli	10	\$0.22	\$2.17
1	0/4/23	10/4/22	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	G-11	200	#0.00	040.45
1	.0/4/23	10/4/23	10/0/25 NINIAI	CUSIP: 59134N104 Meta Materials	Sell	200	\$0.22	\$43.45
1	.0/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104	Sell	500	\$0.22	\$108.73
. 1	.0/4/23	10/4/23	10/6/23 MMAT	Meta Materials	Sell	200	\$0.22	\$43.49
				CUSIN: 59134N104 Meta Materials				
1	0/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104	Sell	1300	\$0.22	\$282.69
1	0/4/23	10/4/23	10/6/23 MMAT	Meta Materials	Sell	5200	\$0.22	\$1,131.28
1	0/4/23	10/4/23	10/6/23' MMAT	CUSIP: 59134N104	Call	ann'	መሰና ኃንታ	ወረድ ነ ርና
1	IVI III	1017/ <i>LJ</i>	10/0/23 WINIAT	CUSIP: 59134N104 Meta Materials	Sell	300'	\$0.22	\$65.18
1	10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104	Sell	1300	\$0.22	\$282.82
	•			Meta Materials				•

10/4/23	10/4/23 Case	24%67924Tib	Doc 432 Entered 12/09/24 15:56:59 Sell Page 17 of 42 Meta Materials	\$0.22	\$10,792.66
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Seli 4807	\$0.21	\$1,028.47
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Sell 9540 CUSIP: 59134N104	\$0.22	\$2,049.70
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Sell 20 CUSIP: 59134N104	\$0.22	\$4.30
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Sell 1000 CUSIP: 59134N104	\$0.22	\$214.85
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Sell 20 CUSIP: 59134N104	\$0.22	\$4.30
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Sell 200 CUSIP: 59134N104	\$0.22	\$42.97
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Sell 100 CUSIP: 59134N104	\$0.22	\$21.49
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Sell 100 CUSIP: 59134N104	\$0.22	\$21.49
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Sell 1480 CUSIP: 59134N104	\$0.22	\$317.99
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Seii 300 CUSIP: 59134N104	¥0.22	\$64.46
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Sell 100 CUSIP: 59134N104	\$0.22	\$21.49
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Sell 200 CUSIP: 59134N104	\$0.22	\$42.97
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Sell 80 CUSIP: 59134N104	\$0.22	\$17.19
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Sell 460 CUSIP: 59124N104	\$0.22	\$98.83
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Sell 100 CUSIP: 59134N104	\$0.22	\$21.49
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Sell 400 CUSIP: 59134N104	\$0.22	\$85,94
10/4/23	10/4/23	10/6/23 MMAT	Vieta Materiais Sell 100 CUSIP: 59134N104	\$0.22	\$21 [°] .49°
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Sell 400 CUSIP: 59134N104	\$0.22	\$86.38
10/4/23	10/4/23	TU/O/25 MWA1	Meta Materials Seii 200 CUSIP: 59134N104	\$∪.∠∠	\$43.13
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Sell 1 CUSIP: 59134N104	\$0.22	\$0.22
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Sell 19438 CUSIP: 59134N104	\$0.22	\$4,195.75
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Sell 1000 CUSIP: 59134N104 Meta Materials	\$0.22	\$215.35
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials Sell 300 CUSIT: 591347V104	\$0.22	\$64.76

10/4/23	10/4/23Se	240/50792 hilb	Meta Materials DOC 432 Entered 12/09/24 15:56:5	9 _{Sel} Pag	e 18 of 42	\$0.22	\$0.22
			Mena Materials			•	
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	1	\$0.22	\$0.22
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104	Sell	100	\$0.22	\$21.55
10/4/23	rù) 4) ŽŜ	iww.zs wiwiAi	Meta Materials CUSIP: 59134N104	Sen	400	ĐƯ.ZZ	\$05. 54
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	400	\$0.22	\$86.38
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104 Meta Materials	Sell	100	\$0.22	\$21.55
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104	Sell.	100	\$0.22	\$21.53
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	300	\$0.22	\$ 64. 7 9
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	100	\$0.22	\$21.61
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	1	\$0.22	\$0.22
1'0/4/23'	10/4/23	1'0/6/23' MMAT	Nieta Materials CUSIP: 59134N104	Sell	3800.	\$0:22	\$822.14
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	600	\$0.22	\$129.81
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Seii	î	\$û.2Z	\$û.22
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	1900	\$0.22	\$411.07
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	300	\$0.22	\$64.85
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	100	\$0.22	\$21.62
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59124N104	Sell	450	\$0.22	\$97.27
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	500	\$0.22	\$108.18
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	100	\$0.22	\$21.64
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	4'00'	\$0.22	\$86.54
9/29/23 9/29/23	9/29/23 9/29/23	10/2/23 MMAT 10/2/23 MMAT	Option Expiration for MMAT 9/29/2023 Call \$0.50 MMAT 1/17/2025 Call \$1.00 Meta Materials	OEXP BTO	366S 5	\$0.04	(\$20.00)
9/28/23	9/28/23	10/2/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	889	\$0.21	(\$186.60)
9/28/23	9/28/23	10/2/23 MMAT	CUSIP: 59134N104	Buy	500	\$0.21	(\$104.95)
9/28/23	9/28/23	10/2/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	300	\$0.21	(\$62.40)

	9/28/23	Case 9/28/23	24-50792-hlb 10/2/23 MMAT		ered 12/09/24 15:56:59	Pag Buy	e 19 of 42 195	\$0.21	(\$40.93)
				CUSIP: 59134N104					144
	9/28/23	9/28/23	10/2/23 MMAT	Meta Materials		Buy	48	\$0.21	(\$10.08)
	J/20/23	J120123	10/2/25 1411/11	CUSIP: 59134N104		Duy	40	Φ0.21	(\$10.06)
				Meta Materials		-			
	9/28/23	9/28/23	10/2/23 MMAT	•		Buy	50	\$0.21	(\$10.50)
				CUSIP: 59134N104				•	, ,
				Meta Materials			:		
	9/28/23	9/28/23	10/2/23 MMAT	CYTCIP COLONYO	,	Buy	350	\$0.21	(\$72.45)
4				CUSIP: 59134N104	e de la companya de l				
	9/28/23	9/28/23	10/2/23 MMAT	Meta Materials		Pov	314	\$0.21	(\$65.00)
		J120123	IVIZIZO WINIFII	CUSIP: 59134N104		Buy	314	\$0.21	(\$65.00)
				Meta Materials					
	9/28/23	9/28/23	10/2/23 MMAT			Buy	243	\$0.21	(\$50.30)
			,	CUSIP: 59134N104				,	(45.510.5)
		*		Meta Materials				*	
	9/28/23	9/28/23	10/2/23 MMAT		•	Buy	200	\$0.21	(\$41.98)
				CUSIP: 59134N104					
	0/00/00	0.000.00	160006 S.65 EAM	Meta Materials		_			
	9/28/23	9/28/23	10/2/23 MMAT	CUCID, SOLOWING		Buy	243	\$0.21	(\$50,30)
•				CUSIP: 59134N104 Meta Materials					
*	9/28/23	9/28/23	10/2/23 MMAT	Wicia Materials		Buy	1268	\$0.20	(\$254.87)
	3120123	3120123	10/2/25 14141/11	CUSIP: 59134N104		Duy	1200	\$0.20	(\$234.67)
	•		•	Meta Materials	1	*			
	9/28/23	9/28/23	10/2/23 MMAT			Buy	711	\$0.21	(\$147.89)
			•	CUSIP: 59134N104				•	(4/
		* *		Meta Materials					
	9/28/23	9/28/23	10/2/23 MMAT	· •	*	Buy	400	\$0.21	(\$82.80)
	•		•	CUSIP: 59134N104					
	0/20/22	0/20/22	10/2/22 NANAAT	Meta Materials		В	1080	40.44	(****
	9/28/23	9/28/23	10/2/23 MMAT	CUSIP: 59134N104		Buy	1370	\$0.21	(\$286.33)
			· /	Meta Materials					
	9/28/23	9/28/23	10/2/23 MMAT	Wicta Waterials		Buy	50	\$0.21	(\$10.35)
	,	.,		CUSIP: 59134N104		Duj	50	Ψ0.21	(ΦΙΟ.55)
			*	Meta Materials					
	9/28/23	9/28/23	10/2/23 MMAT			Buy	1047	\$0.20	(\$210.24)
				CUSIP: 59134N104					
	0.100.100	0.100.100		Meta Materials			•		
	9/28/23	9/28/23	10/2/23 MMAT	MINTE COLUMNIA.		Buy	1822	\$0.20	(\$365,86)
			•	CUSIP: 59134N104 Meta Materials	•			•	
	9/28/23	9/28/23	10/2/23 MMAT	ivicta iviatciiais		Buy	74	\$0.20	(\$14.97\
		3120022	A Of any and its its its its	CUSIP: 59134N104	a.	Dity	I**	Φ U.Z U	(\$14.87)
		,	1	Meta Materials					
	9/28/23	9/28/23	10/2/23 MMAT			Buy	5100	\$0.20	(\$1,025.10)
				CUSIP: 59134N104		-			()
				Meta Materials					
	9/28/23	9/28/23	10/2/23 MMAT			Buy	3600	\$0.20	(\$723.60)
				CUSIP: 59134N104					
	0/26/22	ก/วย/วา	10/2/22 3434 422	Meta Materials		70	مختی	*	
	9/28/23	9/28/23	10/2/23 MMAT	CUCID. 50124N104		Buy	1226	\$0.20	(\$246.43)
				CUSIP: 59134N104 Meta Materials	•				
	9/26/23	9/26/23	9/28/23 MMAT	MANUEL INIGHTERIALS		Buy	3200	\$0.21	(\$676 QM
			or more appear of the Table 2.4	CUSIP: 59134N104		July .	JZOG	Φ V. ∠1	(\$676.80)
				Meta Materials					
	9/26/23	9/26/23	9/28/23 MMAT	,	•	Buy	100	\$0.21	(\$21.14)
				CUSIP: 59134N104	•	=			7
	0.000.000	0.10 - 10 -	0/00/55	Meta Materials	,				
	9/26/23	9/26/23	9/28/23 MMAT	OTTOTA POAR		Buy	100	\$0.21	(\$21.14)
				CUSIP: 59134N104					
			¥	Meta Materials					
	9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104		Buy	100	\$0.21	(\$21.14)
				John. Of Lo Hillot	An				
	* *		4	Meta Materials	·	*			
~									

9/26/23	^{9/26/23} Case	24-56792-111b	Doc 432 Entered 12/09/24 15:56:59	BuyPage 20 of	499	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSTP. 3913474104	Buy	100	\$0.21	(\$21.14)
010/100	9/26/23	OPOPO RESERV	Meta Materials CUSIP: 59134N104	Ding	100	₽0.21 ₩0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	700	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	700	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials Meta Materials	Buy	100	\$0.21	(\$21.14)
מן בכן	9/26/23	CANDIAN ARABASA	CUSIP: 59134N104 Meta Materials	ת ה	100	#0.21 #0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	700	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104	Buy	700	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials	Buy	100	\$0.21	(\$21.14)
51 50 F 150 50 21 50 F 150 50	5120,45	నికిపరించిన విద్యా కిర్మా కింగ్లామ్ విద్యాశ్వవా	CUSIP: 59134N104 Mata Materials	D.,	100 	\$6.51	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Ivieta iviateriais	Виу	700	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104	Buy	100	\$0.21	(\$21.14)

0/26/22	Case	24-50792-hlb	More Marked 1	2/09/24 15:56:59	Page	e 21 of 42	የ በ 21	(\$21.15)
			CUSIP: 59134N104 Meta Materials		•			(\$21.13)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104	ęr.	Buy	700	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials	14 A	Buy	700	\$0.21	(\$148.05)
			CUSIP: 59134N104 Meta Materials					
9120123	9120123	9/28/23 MMA1	CUSIP: 59134N104		Buy	/ /	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMAT	ivicia iviatoriais		Buy	100	\$0.21	(\$21.14)
DIOCIOO	ovaciaa	<i>ብ/ነባ/ነ</i> ሳ ኔጨናልጥ	Meta Materials CUSIP: 59134N104		n	100	ტი ი 1	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	Mota Materials		Buy	700	\$0.21	(\$148.05)
			CUSIP: 59134N104 Meta Materials		·			,
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104		Buy	100	\$0.21	(\$21.15)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104		Buy	001	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	ivieta iviateriais		Buy	100	\$0.21	(\$21.14)
<u>alacias</u>	05123	nendo in elem	Meta Materials		رت ت	260	90.2 1	(\$148.05)
			CUSIP: 59134N104		_			
9/26/23	9/26/23	9/28/23 MMAT	CHCID- 50134N104		Buy	700	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104		Buv	700	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMA1	Meta Materials CUSIP: 59134N104		Buy	100	\$0.21	(\$21.15)
9/26/23	9/26/23	9/28/23 MMAT	ivieta iviateriais		Buy	700	\$0.21	(\$148.05)
	no from an experime		Meta Materials		رُس <i>ت</i> رُست		***	(\$169.20)
0/05/00	0/05/02	Olocioo Barrat	CUSIP: 59134N104		DTA	, 100	&V V4	(\$400.00)
9/25/23	9/25/23	9 <i>/77/7</i> 2 MMAT	Meta Materials		Ruw	687	የበ ንበ	(\$139.67)
9/25/23	9/25/23	9/26/23 MMAT	CUSIP: 59134N104 MMAT 1/17/2025 Call \$1.00		вто	. 16	\$0.04	(\$64.00)
9/22/23	9/22/23	9/26/23 MMAT	Meta Materials CUSIP: 59134N104		Buy	100	\$0.21	(\$20.87)
9122123	9122123	9/20/23 WINLAI	Meta Materials		виу	44 18	⊅ 0.∠1	(\$914.53)
	- 4		CUSIP: 59134N104					
9/22/23	9/22/23	9/26/23 MMAT	Mata Matanial	·	Buy	5000	\$0.21	(\$1,040.00)
·/\/??\/??	0/22/22	<i>ቡ/ዓረ/ዓ</i> ን እ <i>ሞቆለ</i> ም	Meta Materials CUSIP: 59134N104		D.,	2000		(\$784.70)
9/22/23	9/22/23	9/26/23 MMAT	Moto Motoriale		Buy	100	\$0.20	\$10.870.7
		,	CUSIP: 59134N104 Meta Materials					
9/22/23	9/22/23	9/26/23 MMAT			Buy	1		(\$4,708.20)

	Case	24-50792-hlb	CUSIP 59134N104 COC 432 Entered 12/09/	/24 15:56:59 Page	e 22 of 42		
9/22/23	9/22/23	9/26/23 MMAT		Buy	100	\$0.20	(\$20.48)
9/22/23	9/22/23	9/25/23 MMAT	CHQID: 50124N104 MMAT 0/20/2022 Call \$0.50	DTO	25	ድለ ለ1	(\$35.00)
9/22/23	9/22/23	9/25/23 MMAT	MMAT 9/29/2023 Call \$0.50 MMAT 9/29/2023 Call \$0.50	BTO BTO	25 25	\$0.01 \$0.01	(\$25.00) (\$25.00)
			Meta Materials				
9/21/23	9/21/23	9/25/23 MMAT	CUSIP: 59134N104	Buy	17000	\$0.21	(\$3,507.10)
9/21/23	9/21/23	9/22/23 MMAT	MMAT 9/29/2023 Call \$0.50	ВТО	240	\$0.01	(\$240.00)
9/21/23	9/21/23	9/22/23 MMA1	MMA1 9/29/2023 Can \$0.50	RIO	. 44	\$0.01	(\$44.00)
9/21/23	9/21/23	9/22/23 MMAT	MMAT 9/29/2023 Call \$0.50	ВТО	16	\$0.01	(\$16.00)
7121123	7121123	TILLILO IVIIVIMI	Meta Materials	. UIQ	10	Þ V.V1	(\$16.00)
ر دسو در د در	ر میندونرید دیر	// // 1111111 ET		Juj	10000	Ψυ,ωμ	(\$2,159.00)
			CUSIP: 59134N104				
9/19/23	9/19/23	9/21/23 MMAT		Buy	8300	\$0.21	(\$1,743.00)
			OTIGID. 5012/0/110/				, , ,
9/19/23	9/19/23	9/21/23 MM AT	Meta Materials	Ruv	11700	\$0.21	(\$2,457.00)
	•		CUSIP: 59134N104	,,,			(\$2,457.00)
	****		Meta Materials	_			
9/18/23	9/18/23	9/20/23 MMAT	CUSIP: 59134N104	Buy	100	\$0.21	(\$20.79)
			Meta Materials				
9/18/23	9/18/23	9/20/23 MMAT		Buy	2055	\$0.21	(\$427.23)
			Meta Materials			•	
ويدوولاور	وساوا والر	J1210122 202202232	Trada tributable	Luj	100	يد بين	(\$20.79)
			CUSIP: 59134N104				
9/18/23	9/18/23	9/20/23 MMAT	a a talah a maya kan k	Buy	100	\$0.21	(\$20.79)
			CHRID- 50124N104		•••	40.21	(ψωσσ)
0/19/22	9/18/23	0/00/02 343447	Meta Materials	n.	100	***	de o eo
9/18/23	9/18/23	9/20/23 MMAT	CUSIP: 59134N104	Buv	100	\$0.21	(\$20.79)
			Meta Materials				
9/18/23	9/18/23	9/20/23 MMAT	CUSIP: 59134N104	Buy	26	\$0.21	(\$5.40)
			Meta Materiais				
9/18/23	9/18/23	9/20/23 MMAT		Buy	200	\$0.21	(\$41.58)
			Cusir: 39134N104 Meta Materials				
9/18/23	9/18/23	9/20/23 MMAT	1720ta 172atoriais	Buy	200	\$0.21	(\$41.58)
			CUSIP: 59134N104	·			
9/18/23	9/18/23	9/20/23 MMAT	Meta Materials	Buy	100	\$0.21	(\$20.70)
J/10/25	J1 10125	7/20/23 MININ	CUSIP: 59134N104	Duy	100	Φ0.21	(\$20.79)
0.410.400	04040	0.00.000	Meta Materials				
9/18/23	9/18/23	9/20/23 MMAT	CUSIP: 59134N104	Buy	200	\$0.21	(\$41.58)
	•		Meta Materials				
9/18/23	9/18/23	9/20/23 MMAT	CHICLD FOLD MILLON	Buy	100	\$0.21	(\$20.79)
			CUSIP: 59134N104 Meta Materials				
9/18/23	9/18/23	9/20/23 MMAT	,	Buy	100	\$0.21	(\$20.79)
			CUSIP: 29134N1U4 Meta Materials				
2/10/22	D/10/25	OMOMO SERENT	INICIA INICIALIA	Duy	200	φο. στ φυ,Δ1	(\$41.58)
			CUSIP: 59134N104	•			(, ,
9/18/23	9/18/23	9/20/23 MMAT	Mota Materiale	Buy	200	¢0.21	(0.11 EQ)
J. 10/2J	71 TUI & J	2150/20 MINITH	CUSIP: 59134N104	Duy	200	\$0.21	(\$41.58)
0/10/00	0/20/22	0/00/00 3 0 0 0 0	Meta Materials	_			
9/18/23	9/18/23	9/20/23 MMAT	CUSIP: 59134N104	Buv	100	\$0.21	(\$20,79)
			Meta Materials				-
9/18/23	9/18/23	9/20/23 MMAT	CUSIP: 59134N104	Buy	1200	\$0.21	(\$249.48)
			COMI . 3713TR10T				. *

9/18/23	9/1 8/23 se	24/30799MMb	Meta Materials Entered 12/0	09/24 15:56:59	Bupage 23 o	f 420	\$0.21	(\$20.79)
			CUSIP: 59134N104	ı.				
9/18/23	9/18/23	9/20/23 MMAT	Mota Matoriale		Buy	2100	\$0.21	(\$436.59)
			CHSTP- 59134N104				****	(4 mans)
9/18/23	9/18/23	9/20/23 MMAT	Meta Materials		Buv	800	\$0.21	. (\$166.32)
2, 113, 42	2, 11, 22	7,24,7,20	CUSIP: 59134N104					(\$100.52)
9/18/23	9/18/23	9/20/23 MMAT	Meta Materials		Hav	19	\$0.21	(\$3.95)
)/ 1G/25	7/20/23 HHVII H	CUSIP: 59134N104		Buy	17	Ψ0.21	(ψυ.5υ)
9/18/23	9/18/23	9/20/23 MMAT	Mem Materials	•	, D	000	#0.01	/\$107 11\
7/16/23	7/10/23	9/20/25 WWAI	NO CONTRACTOR OF THE CONTRACTO		Buy	900	\$0.21	(\$187.11)
0/10/00	0/10/00 :	0/00/00 3 5 5 5 5	Meta Materials				****	
7 1 4 11: 40%	e o bien teets	a little or gittle (a re-rier) ele	CUSIP: 59134N104		###7	4 16 W W	26,149.	(\$207.90)
0/14/00	0/14/02	0/15/99 34344	እብኤብ አጥ 1/10/2024 ርንፈዘ ቀስ ፍለ		DTO	20	ቀለ ለን	(\$60.00)
9/14/23	9/14/23 9/14/23	9/15/23 MMAT 9/15/23 MM AT	MMAT 1/19/2024 Call \$0.50		BTO	1 13	\$0.03 \$0.03	(\$3.00) (\$39.00)
	-		Meta Materials					(ΨΟΣ.00)
9/12/23	9/12/23	9/14/23 MMAT	CUSIP: 59134N104		Buv	8500	\$0.22	(\$1,856.40)
		*	Meta Materials					
9/12/23	9/12/23	9/14/23 MMAI	CHEED, SOLDANIAN		Buy	1500	\$0.21	(\$321.45)
±		,	CUSIP: 59134N104		w			
9/12/23	9/12/23	9/14/23 MMAT			Buy	10000	\$0.21	(\$2,140.00)
		-	Meta Materials					
 - 1 A A1 MM		PI API ME ATANAHA			- ,		÷ · · ·	(\$128.85)
			CUSIP: 59134N104			~		
9/11/23	9/11/23	9/13/23 MMAT	4		Buy	1100	\$0.21	(\$236.28)
•			Meta Materials		,			
9/11/23	9/11/23	9/13/23 MMAT			Buv	1100	\$0.21	(\$236.17)
			CUSIP: 59134N104 Meta Materials	·	s .			
9/11/23	9/11/23	9/13/23 MMAT	Word Waltials		Buy	2200	\$0.21	(\$472.56)
9/11/23	9/11/23	9/12/23 MMAT	CUSIP: 59134N104 MMAT 1/19/2024 Call \$0,50		is is the	110	ma na	(022 C 00)
9/11/23	3/11/23	9/12/23 WIWIAI	Meta Materials		BIO	112	\$0.03	(\$336.00)
9/11/23	9/11/23	9/13/23 MMAT	CUSTD SOLDANIOA		Buy	200	\$0.21	(\$42.44)
2			CUSIP: 59134N104		7 	•.		
9/11/23	9/11/23	9/13/23 MMAT	*		Buy	2400	\$0.21	(\$511.44)
	*		CUEID: 5012/01101 Meta Materials					-
9/8/23	9/8/73	9/17/73 MANA AT .	· · · · · · · · · · · · · · · · · · ·		Buy	3400	2 0 31	(\$509.28)
9/7/23	9/7/23	9/8/23 MMAT	CUSIP: 59134N104 MMAT 1/17/2025 Call \$1 00	•	RTO	50	\$0.05	(\$250.00)
9/7/23	9/7/23	9/8/23 MMAT	MMAT 1/17/2025 Call \$1.00		вто	50	\$0.05	(\$250.00)
9/6/23 9/6/23	9/6/23 9/6/23	9/7/23 MMAT 9/7/23 MMAT	MMAT 1/17/2025 Call \$1.00 MMAT 1/17/2025 Call \$1.00		BTO	25	\$0.05	(\$125.00)
910123	910123	9/1/23 WIVIAI	Meta Materials	• •	BTO	73	\$0.05	(\$365.00)
9/6/23	9/6/23	9/8/23 MMAT	CHICID, COLOANIAA		Buy	3000	\$0.22	(\$670.50)
9/6/23	9/6/23	9/1/25 MMAI	CUSIP: 59134N104 MMA1 1/19/2024 Call \$0.50	·	RIO	10	\$0.04	(\$40.00)
9/6/23	9/6/23	9/7/23 MMAT	MMAT 1/19/2024 Call \$0.50		BTO	5	\$0.04	(\$20.00)
9/6/23	9/6/23	9/7/23 MMAT	MMAT 1/19/2024 Call \$0.50		BTO	 5	\$0.04 \$0.04	(\$20.00) (\$20.00)
			Mora Marchall	•		÷		·
9/6/23	9/6/23	9/8/23 MMAT	CITCID. SOLOANIOA		Buy	800	\$0.23	(\$183.92)
	- 4	, , , †	Meta Materials					A .
9/6/73	0/6/73	0/8/72 MM AT	CUSIP: 59134N104		Rue	300	\$0.23	(\$68.72)
•			Meta Materials			•		
9/6/23	9/6/23	9/8/23 MMAT			Buy	400	\$0.23	(\$91.62)

	•	Case	24-50792-hlb	CUSIP 59134N104 DOC 432 Meta Materials	2/09/24 15:56:59	Pag	e 24 of 42	-	
	9/6/23	9/6/23	9/8/23 MMAT			Buy	14500	\$0.23	(\$3,333.55)
				CUSIP: 59134N104		-			
			*	Meta Materials	4	,			•
	9/6/23	9/6/23	9/8/23 MMAT		•	Buy	200	\$0.23	(\$45.81)
				CUSIP: 59134N104	e -		•		
	0/5/00	01/2/00	e ()	Meta Materials		_	200		
	9/6/23	9/6/23	9/8/23 MMAT	CTICTO COLO DILO.	•	Buy	800	\$0.23	(\$184.00)
				CUSIP: 59134N104				• •	
	9/5/23	9/5/23	9/7/23 MMAT	Meta Materials		Down	40 -	PO 24	(20.40)
6	313143	313143	31 1123 IVIIVIAI	CUSIP: 59134N104	· · · · · · · · · · · · · · · · · · ·	Buy	40	\$0.24	(\$9.40)
				Meta Materials				2	
	9/5/23	9/5/23	9/7/23 MMAT	IVIOU IVIUVERUIS		Buy	5460	\$0,24	(\$1,285.28)
				CUSIP: 59134N104		22.43		Ψο.Δ.	(41,200.20)
			,	Meta Materials					
	9/5/23	9/5/23	9/7/23 MMAT			Buy	1500	\$0.24	(\$353.10)
*				CUSIP: 59134N104	•	,			
				Meta Materials	***				
	8/31/23	8/31/23	9/5/23 MMAT			Buy	18000	\$0.23	(\$4,147.20)
				CUSIP: 59134N104					
	0/01/00	0/01/00	0/11/00 3/17/5/17	Meta Materials		_			
	8/31/23	8/31/23	9/5/23 MMAT	CTICID FOIL AND		Buy	2500	\$0.23	(\$580.00)
				CUSIP: 59134N104	•				
	8/29/23	8/29/23	8/31/23 MMAT	Meta Materials		Dow	1200	en 22	(PODE 22)
	0,20,20	0,23123	OD 1/25 IVIIVIA	CUSIP: 59134N104	•	Buy	1300	\$0.23	(\$295.23)
*				Meta Materials)			,	
	8/29/23	8/29/23	8/31/23 MMAT	Nica Macallan		Buy	200	\$0.22	(\$43.86)
		-,		CUSIP: 59134N104			200	фосы	(ψ.ισ.σσ)
				Mota Materials					
	8/29/23	8/29/23	8/31/23 MMAT			Buy	37	\$0.22	(\$8.11)
				CUSID 50134NIM					
				Meta Materials	¥		,		÷ .
-	8/29/23	8/29/23	8/31/23 MMAT			Buv	163	\$0.22	(\$35.75)
				CUSIP: 59134N104			· ×		
	0/00/00	0/20/22	0/21/22 3/3/4/7	Meta Materials		m			
	8/29/23	8/29/23	8/31/23 MMAT	CUSIP: 59134N104		Buy	800	\$0.22	(\$175.44)
	8/28/23	8/28/23	8/29/23 MMAT	MMAT 1/19/2024 Call \$0.50	•	вто	- 1	E0.02	(P2 00)
	8/28/23	8/28/23	8/29/23 MMAT	MMAT 1/19/2024 Call \$0.50		BTO	1 2	\$0.03 \$0.03	(\$3.00)
	8/28/23	8/28/23	8/29/25 MMAI	MMAI 1/19/2024 Call \$0.50		RIO	12	\$0.03	(\$6.00) (\$36.00)
	8/28/23	8/28/23	8/29/23 MMAT	MMAT 1/19/2024 Call \$0.50		ВТО	12	\$0.03	(\$36.00)
	8/28/23	8/28/23	6/29/23 NIVIAT	MWAT 1/19/2024 Can \$0.50		<u> </u>	12	£0.00	(\$36.00)
	8/28/23	8/28/23	8/29/23 MMAT	MMAT 1/19/2024 Call \$0.50		BTO	2	\$0.03	(\$6.00)
	0/20/22	0/20/22	OIDOIDO ARAKATE	384E 1/10/2024 O 11 60 50	•	DTC	<u> </u>	\$0.00	(\$6.00)
	8/28/23	8/28/23	8/29/23 MMAT	MMAT 1/19/2024 Call \$0.50		BTO	8	\$0.03	(\$24.00)
	8/36/33	6/36/33	Q/OO/OZ NANAAT	MM AT 1/10/2024 Call 90 50		NTA	า	¢ U U3	(\$6.00)
			÷	Meta Materials	4 5				
	8/22/23	8/22/23	8/24/23 MMAT			Buv	700	\$0.22	(\$153.09)
				CUSIP: 59134N104	•				
	0.00.00	0/00/00	0.04.00 3.03.00	Meta Materials					
- "	8/22/23	8/22/23	8/24/23 MMAT	CHOID, FOLDANIA		Buy	3400	\$0.22	(\$744.94)
				CUSIP: 59134N104 Meta Materials	-				
	8/22/23	8/22/23	8/24/23 MMAT	ivicta iviateriais		Buy	1.42	en 22	(P21 22)
		GIZZIZJ :	0/2-1/25 MINITE	CUSIP: 59134N104		Duy	143	\$0.22	(\$31.33)
				Meta Materials					0
~	0144143	0/22/23	OLZALZO IVLIVIZAT .		육.	Duy	10	DU. 42	(\$17.09)
				CUSIP: 59134N104					(+)
				Maria Maria Maria			Na.		
	8/22/23 .	8/22/23	8/24/23 MMAT			Buy	7 9	\$0.22	(\$17.31)
	A 14 = 12 =			CHCID- 50134N104					
	8/17/23	8/17/23	8/18/23 MMAT	MMAT 1/17/2025 Call \$1.00	*	BTO	18	\$0.04	(\$72:00)
	9/14/00	0/1//00	0/10/ሳኃ አ∄አብልጥ	Meta Materials		D.		A 0.55	
	8/16/23	8/16/23	8/18/23 MMAT	GHIGID, GAIDANIDA		Buy	4500	\$0.22	(\$9.088\$)
				CUSIP: 59134N104			•		
	8/16/23	8/16/23	8/18/23 MMAT	Meta Materials		D	2220	60 00	(อริกัส กับร
	O/ 10/23	U 10/4J	OF A CHEST ANXIVATAL	CUSIP: 59134N104	-	Buy	3229	\$0.22	(\$724.91)
,		-	*	4					

8/16/23	8/16/23Se	24-50792-hlb	Meta Materials Entered 12/09/24 15:5 CUSIP: 59134N104	66:59 Page 2	25 of 42 ₅₀₇₁	\$0.22	(\$1,138.44)
			Meta Materials				
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	2800	\$0.23	(\$631.40)
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N104	Buy	1100	\$0.22	(\$247.39)
8/16/23	8/16/23	8/18/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	19	\$0.23	(\$4.33)
8/16/23	8/16/23	8/18/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	500	\$0.23	(\$114.05)
8/16/23	8/16/23	8/18/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.23	(\$22.81)
8/16/23	8/16/23	8/18/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	200	\$0.23	(\$45.62)
8/16/23	8/16/23	8/18/23 MMAT	Meta Materials	Buy	300	\$0.23	(\$68.43)
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	356	\$0.23	(\$81.20)
			CUSIP: 59134N104 Meta Materials	Duj		Ψ0.23	(ψ61.20)
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	125	\$0.23	(\$28,51)
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N104	Buy	100	\$0.23	(\$22.81)
8/16/23	8/16/23	8/18/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.23	(\$91.24)
8/16/23	8/16/23	8/18/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	200	\$0.23	(\$45.62)
8/16/23	8/16/23	8/18/23 MMAT	Meta Materials	Buy	200	\$0.23	(\$45.62)
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	400	\$0.23	(\$91.24)
9/1/200	9/17/22	0/10/22 MAAT	CUSIP: 59134N104 Meta Materials	·			
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	100	\$0.23	(\$22.81)
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	400	\$0.23	(\$91.24)
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N104	Buy	200	\$0.23	(\$45.62)
8/16/23	8/16/23	8/18/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	200	\$0.23	(\$45.62)
8/16/23	8/16/23	8/18/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	663	\$0.23	(\$151.23)
8/16/23	8/16/23	8/18/23 MMAT	Meta Materials	Buy	200	\$0.23	(\$45.62)
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	100	\$0.23	(\$22.81)
8/16/23	8/16/23		CUSIP: 59134N104 Meta Materials	•			
0/10/23	0/10/23	8/18/23 MMAT	CUSIP: 59134N104	Buy	100	\$0.23	(\$22.81)
			Mcta Materials				1

				Ť.				
	8/16/23	8/16/23 Case	24-56792-11b	Doc 432 Entered 12/09/24 15:56:5 CUSIP: 59134N104 Meta Materials	9 ^{Bu} Page 2	26 of ²³³⁷	\$0.23	(\$533.07)
4	8/16/23	8/16/23	8/18/23 MMAT	ivicta iviateriais	Buy	100	\$0.23	(\$22.81)
				CUSIP: 59134N104				(,,
*	041.6400	0/1//00	0/10/00 3 (3 / 4)	Meta Materials	_	4.0		
	8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N104	Buy	100	\$0.23	(\$22.81)
			•	Meta Materials				
	8/16/23	8/16/23	8/18/23 MMAT	2.2012 2.244021422	Buy	200	\$0.23	(\$45.62)
				CUSIP: 59134N104	•			,
	0.14.6.100	0/1//00	0/10/00 3 53 5 477	Meta Materials		•••		
	8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N104	Buy	300	\$0:23	(\$68.43)
	8/15/23	8/15/23	8/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	ВТО	50	\$0.05	(\$250.00)
	8/15/23	8/15/23	8/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	5	\$0.05	(\$25.00)
	8/15/23	8/15/23	8/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	25	\$0.05	(\$125.00)
				Meta Materials				
	8/15/23	8/15/23	8/17/23 MMAT	CHOID FONDANIOA	Buy	1000	\$0.24	(\$239.20)
	8/15/23	8/15/23	8/16/23 MMAT	CUSIP: 59134N104 MMAT 1/17/2025 Call \$1.00	вто	10	\$0.04	(\$40.00)
	8/15/23	8/15/23	8/16/23 MMAT	MMAT 1/17/2025 Call \$1.00 MMAT 1/17/2025 Call \$1.00	BTO	10 4	\$0.04 \$0.04	(\$40.00) (\$16.00)
	8/15/23	8/15/23	8/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	10	\$0.04	(\$40.00)
	8/15/23	8/15/23	8/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	10	\$0.04	(\$40.00)
				Meta Materials			*	(+)
	8/11/23	8/11/23	8/15/23 MMAT		Buy	12	\$0.24	(\$2.88)
				CUSIP: 59134N104				
	0/11/00	0.01.00	0/15/02 3 (3.64)	Meta Materials	ъ	100	40.04	(#04.04)
	8/11/23	8/11/23	8/15/23 MMAT	CUSIP: 59134N104	Buy	100	\$0.24	(\$23.91)
				Meta Materials				
	8/11/23	8/11/23	8/15/23 MMAT		Buy	100	\$0.24	(\$23.95)
				CUSIP: 59134N104	•			,
				Meta Materials				
	8/11/23	8/11/23	8/15/23 MMAT	CYLOYE FOLO DATO	Buy	2788	\$0.24	(\$669.12)
	8/10/23	8/10/23	8/11/23 MMAT	CUSIP: 59134N104 MMAT 1/19/2024 Call \$0.50	вто		ድ ስ ስላ	(0.40 , 0.0)
	0/10/23	0/10/23	0/11/25 WHVIA1	Meta Materials	ыо	10	\$0.04	(\$40.00)
	8/10/23	8/10/23	8/14/23 MMAT	Marie Militaria	Buy	7000	\$0.23 [/]	(\$1,593.20)
			•	CUSIP: 59134N104	•			,
	8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	25	\$0.06	(\$150.00)
	8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	.50	\$0.06	(\$300.00)
	8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	100	\$0.06	(\$600.00)
	8/9/23 8/9/23	8/9/23 8/9/23	8/10/23 MMAT 8/10/23 MMAT	MMAT 1/17/2025 Call \$1.00 MMAT 1/17/2025 Call \$1.00	BTO BTO	50	\$0.06	(\$300.00)
	0/3/23	0/9/23	0/10/25 WIWIAI	Meta Materials	ыо	45	\$0.06	(\$270.00)
	8/9/23	8/9/23	8/11/23 MMAT	TAGE TARROLLE	Sell	2500	\$0.25	\$625.38
				CUSIP: 59134N104			****	4020100
	8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
	8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
	8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
	8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
	8/9/23 8/9/23	8/9/23 8/9/23	8/10/23 MMAT 8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50 MMAT 1/19/2024 Call \$0.50	BTO BTO	11	\$0.05	(\$55.00)
	8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50 MMAT 1/19/2024 Call \$0.50	BTO	11 11	\$0.05 \$0.05	(\$55.00) (\$55.00)
	8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
	8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0,50	BTO	11	\$0.05	(\$55.00)
	8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
	8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
	8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
	8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	3	\$0.05	(\$15.00)
	8/9/23 8/9/23	8/9/23 8/9/23	8/10/23 MMAT 8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50 MMAT 1/19/2024 Call \$0.50	BTO BTO	11	\$0.05 \$0.05	(\$55.00)
	8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50 MMAT 1/19/2024 Call \$0.50	BTO	11 11	\$0.05 \$0.05	(\$55.00) (\$55.00)
	8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50 MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05 \$0.05	(\$55.00) (\$55.00)
	8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	20	\$0.05	(\$100.00)
	8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	1	\$0.05	(\$5.00)
	7/21/23	7/21/23	7/24/23 MMAT	Option Expiration for MMAT 7/21/2023 Call \$1.00	OEXP	622S		
	5/8/23	5/8/23	5/9/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	90	\$0.01	(\$90.00)
	5/4/23	5/4/23	5/5/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	10	\$0.01	(\$10.00)

5/1/23	5/1/23	24 ⁵ 5079241b	MMAT 7/21/2022 Call \$1.00 MMAT 7/21/2023 Call \$1.00 12/09/24 15:56:5	BTQ	27 of 422	\$0.01	(\$22.00)
4/24/23	4/24/23	4/25/23 MMAT	MMAT 7/21/2023 Call \$1.00	os _{er} paye	3 27 OI 4 <u>2</u> 4	\$0.01	(\$84.00)
	4/04/02						
4/24/23	4/24/23	4/25/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	16	\$0.01	(\$16.00)
4/21/23	4/21/23	4/24/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	8	\$0.02	(\$16,00)
4/21/23	4/21/23	4/24/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	42	\$0.02	(\$84.00)
	4/21/23			BTO			
4/21/23		4/24/23 MMAT	MMAT 7/21/2023 Call \$1.00		1	\$0.02	(\$2.00)
4/21/23	4/21/23	4/24/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	8	\$0.02	(\$16.00)
4/21/23	4/21/23	4/24/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	41	\$0.02	(\$82.00)
4/17/23	4/17/23	4/18/23 MMAT	MMAT 7/21/2023 Call \$1.00	ΒΤΟ	Ĩ	\$0.03	
			·				(\$3.00)
4/17/23	4/17/23	4/18/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	33	\$0.03	(\$99.00)
4/17/23	4/17/23	4/18/23 MMAT	MMAT 7/21/2023 Call \$1.00'	BTO'	ľ	\$0.03	(\$3.00)
4/14/23	4/14/23	4/17/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	11	\$0.02	(\$22.00)
4/14/23	4/14/231	4/17/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO.	11	\$0:02	(\$22.00)
4/14/23	4/14/23	4/17/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	128	\$0.02	(\$256.00)
			Meta-Materials				
4/14/23	4/14/23	4/18/23 MMAT		Down	2500	\$0.21	(\$526.75)
4/14/23	4/14/43	4/10/23 WIMAI	CYYCYD FOLD INVAL	Buy	2300	\$0.21	(\$536.75)
			CUSIP: 59134N104				
4/10/23	4/10/23	4/11/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	15	\$0.06	(\$90.00)
4/6/23	4/6/23	4/10/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	52	\$0.07	(\$364.00)
4/6/23	4/6/23	4/10/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	47	\$0.07	(\$329.00)
4/6/23	4/6/23	4/10/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	1	\$0.07	(\$7.00)
1/29/24	1/29/24	1/29/24 MMAT1	MMAT1 1/17/2025 Call \$1.00	OCA	2584		, ,
		1/29/24 MMAT					
1/29/24	1/29/24		MMAT 1/17/2025 Call \$1.00	OCA	2584S		
1/29/24	1/29/24	1/29/24 MMAT1	MMAT1 1/17/2025 Call \$0.50	OCA	346		
1/29/24	1/29/24	1/29/24 MMAT	MMAT 1/17/2025 Call \$0.50	OCA	346S		
1/24/24	1/24/24	1/25/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO'	35	\$0.01	(\$26.05)
							(\$36.05)
1/23/24	1/23/24	1/24/24 MMAT	MMAT 1/17/2025 Call \$0.50	STC	11	\$0.03	\$32.63
1/23/24	1/23/24	1/24/24 MMAT	MMAT 1/17/2025 Call \$1:00	BTO [^]	100	\$0:02	(\$203.00)
1/23/24	1/23/24	1/24/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	30	\$0.02	(\$60.90)
1/23/24	1/23/24	1/24/24 MMAF	MMAT 1/17/2025 Call \$1.00	BTO	10	\$0:02	(\$20.30)
1/22/24	1/22/24	1/23/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	11	\$0.02	(\$22.33)
1/19/24	1/19/24	1/22/24 MMAT	Option Expiration for MMAT 1/19/2024 Call \$0.50	OEXP	579S		, ,
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO		£0.02	(\$207.02)
					131	\$0.03	(\$396.93)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	9	\$0.03	(\$27.27)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	2	\$0.03	(\$6.06)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	1	\$0.03	(\$3.03)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	50	\$0.03	(\$151.50)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	22	\$0.03	(\$66.66)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	3	\$0.03	(\$9.09)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	4		
					•	\$0.03	(\$12.12)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	1	\$0.03	(\$3.03)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	5	\$0.03	(\$15.15)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call'\$0,50'	BTO'	5'	\$0:03	(\$15.15)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	1	\$0.03	(\$3.03)
1/19/24 [.]	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0:50	BTO [*]	4'	\$0:03'	(\$12.12)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	1	\$0.03	(\$3.03)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50				
			• •	BTO	1.	\$0:03	(\$3.03)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	5	\$0.03	(\$15.15)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	5	\$0.03	(\$15.15)
1/18/24	1/18/24	1/19/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	2	\$0.02	(\$4.06)
1/18/24	1/18/24	1/19/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	2	\$0.02	(\$4.06)
1/18/24	1/18/24	1/19/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	2	\$0.02	(\$4.06)
1/18/24	1/18/24	1/19/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	4	\$0.02	(\$8.12)
1/16/24	1/16/24	1/17/24 MMAT	MMAT 1/17/2025 Call \$1.00				
				BTO	5	\$0.02	(\$10.15)
1/16/24	1/16/24	1/17/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	100	\$0.02	(\$203.00)
1/16/24	1/16/24	1/17/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	20	\$0.02	(\$40.60)
1/16/24	1/16/24	1/17/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	25	\$0.02	(\$50.75)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	38	\$0.02	(\$77.14)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	20	\$0.02	(\$40.60)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1'.00"	BTO.	40 ′	\$0:02	(\$81.20)
1/12/24	1/12/24		·				
		1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	20	\$0.02	(\$40.60)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1:00	BTO.	20-	\$0:02	(\$40.60)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	62	\$0.02	(\$125.86)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call-\$1.00	BTO	4	\$0.02	
							(\$8.12)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	9	\$0.02	(\$18.27)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	4	\$0.02	(\$8.12)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	4	\$0.02	(\$8.12)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	4		
						\$0.02	(\$8.12)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	10	\$0.02	(\$20.30)
1/11/24	1/11/24	1/12/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	3	\$0.02	(\$6.09)
A: 11/4-T	A: 11/4T	A, A	THE TATE OF CHIL WINDS	210	ر	ψυ.υΔ	(\$0.07)

		24-50792-hlb	Mor Machals Entered 12/09				
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104	Buy	1300	\$0.22	(\$282
			Meta Materials				
10/5/23	10/5/23	10/10/23 MMAT	e e	Buy	800	\$0.22	(\$17.
			CUSIP: 59134N104	·			`
			Meta Materials				
10/5/23	10/5/23	· 10/10/23 MMAT		Buy	1500	\$0.22	(\$32
			CUSIP: 59134N104				
			Meta Materials				
10/5/23	10/5/23	10/10/23 MMAT	07707n 4046	Buy	600	\$0.22	(\$13
			CUSIP: 59134N104				
10/5/22	10/5/22	10/10/22 NANAAT	Meta Materials	n	70	20.22	/di=
10/5/23	10/5/23	10/10/23 MMAT	CUCID: 50124N104	Buy	78	\$0.22	(\$1
			CUSIP: 59134N104 Meta Materials				
10/5/23	10/5/23	10/10/23 MMAT	Mera Marchars	Buy	100	\$0.22	(\$2
10/3/23	10/3/43	TO/TO/23 IVIIVIAI	CUSIP: 59134N104	Duy	100	ψυ.22	(\$2
			Meta Materials				
10/5/23	10/5/23	10/10/23 MMAT		Buy	200	\$0.22	(\$4:
			CUSIP: 59134N104	J.	200		ζΨ 1.
		•	Meta Materials	•			
10/5/23	10/5/23	10/10/23 MMAT		Buy	100	\$0.22	(\$2
			CUSIP: 59134N104'	-			`
			Meta Materials				
10/5/23	10/5/23	10/10/23 MMAT		Buy	100	\$0.22	(\$2
			CUSIP: 59134N104				
		***	Meta Materials				_
10/5/23	10/5/23	10/10/23 MMAT	CHICIP FOLONIA	Buy	100	\$0.22	(\$2
			CUSIP: 59134N104				
10/5/23	10/5/23	10/10/23 MMAT	Meta Materials	D	100	\$0.22	/ቀሳ
10/3/23	10/3/23	IU/IU/23 MIMAI	CUSIP: 59134N104	Buy	100	\$0.22	(\$2
			Meta Materials				
10/5/23	10/5/23	10/10/23 MMAT	and an annual and the second	Buy	100	\$0.22	(\$2
, ., ., <u></u>	_0,0,20	TO, TO, MO ATALTAL AL	CUSIP: 59134N104	Duj	100	ما ساد، کا ب	(Ψ4
			Meta Materials				
10/5/23	10/5/23	10/10/23 MMAT		Buy	1200	\$0.22	(\$25
			CUSIP: 59134N104	ž		•	ζ
,			Meta Materials				
10/5/23	10/5/23	10/10/23 MMAT		Buy	2300	\$0.22	(\$49
			CUSIP: 59134N104				
			Meta Materials				
10/5/23	10/5/23	10/10/23 MMAT	CHICIP COLO STATE	Buy	102	\$0.22	(\$2
			CUSIP: 59134N104				
10/5/22	10/5/02	10/10/22 3/3/4/20	Meta Materials	n	100	#0.00	/m~
10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104	Buy	100	\$0.22	(\$2
			Meta Materials				
10/5/23	10/5/23	10/10/23 MMAT	IVICIA IVIAUGITAIS	Buy	100	\$0.22	/ቁሳ
1010120	1013143	10/10/23 WINE	CUSIP: 59134N104	Duy	100	ψ0.22	(\$2
			Meta Materials				
10/5/23	10/5/23	10/10/23 MMAT		Buy	100	\$0.22	(\$2
			CUSIP: 59134N104	,	200		(4/2
			Meta Materials				
10/5/23	10/5/23	10/10/23 MMAT		Buy	100	\$0.22	(\$2
			CUSIP: 59134N104				•
			Meta Materials				

105/23 105/23 101/023 MMAT	10/5/23	10/5/23 Case	2 ^{10/10/23} MMAT 24-50792-111b	Doc 432 CUSIP: 59134N 104 Meta Materials	12/09/24 15:56:59	Bupage 29	of 420	\$0.22	(\$21.61)
105/23 105/23 107/02	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104		Buy	1	\$0.22	(\$0.22)
105/23	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104		Buy	150	\$0.22	(\$32.42)
105/23	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104		Buy	300	\$0.22	(\$64.83)
105/23 105/23 10710/23 MMAT CUSIP: 59134N104 Meta Materials Buy 500 \$0.22 (\$108.05)	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104		Buy	100	\$0.22	(\$21.61)
1015/23 1015/23 1016/23 MMAT	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104		Buy	2600	\$0.22	(\$561.60)
1095/23 1095	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104		Buy	500	\$0.22	(\$108.05)
10/5/23 10/5/23 10/10/23 MMAT CUSIP: 59134N104 Meta Materials Buy 100 \$0.22 (\$21.61)	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104		Buy	100	\$0.22	(\$21.61)
10/5/23 10/5/23 10/10/23 MMAT CUSIP; 59134N104 Meta Materials	10/5/23	10/5/23	10/10/23 MMAT	CUSIP: 59134N104		Buy	44	\$0.22	(\$9.51)
10/5/23 10/5/23 10/10/23 MMAT CUSIP: 59134N104 Buy 5200 \$0.22 \$(\$21,123.20)	10/5/23	10/5/23	10/10/23 MMAT	•		Buy	100	\$0.22	(\$21.61)
10/5/23 10/5/23 10/10/23 MMAT CUSIP: 59134N104 Meta Materials Buy 100 \$0.22 (\$21,123,20)	10/5/23	10/5/23	10/10/23 MMAT			Buy	1300	\$0.22	(\$280.93)
10/5/23	10/5/23	10/5/23	10/10/23 MMAT			Buy	5200	\$0.22	(\$1,123.20)
10/5/23 10/5/23 10/10/23 MMAT CUSIP: 59134N104 Meta Materials Buy 2600 \$0.22 (\$64.83)	10/5/23	10/5/23	10/10/23 MMAT			Buy	100	\$0.22	(\$21.61)
10/5/23 10/5/23 10/10/23 MMAT Buy 2600 \$0.22 (\$561.60)	10/5/23	10/5/23	10/10/23 MMAT			Buy	300	\$0.22	(\$64.83)
10/5/23 10/5/23 10/10/23 MMAT CUSIP: 59134N104 Meta Materials Buy 1300 \$0.22 (\$280.80)	10/5/23	10/5/23	10/10/23 MMAT			Buy	2600	\$0.22	(\$561.60)
10/5/23 10/5/23 10/10/23 MMAT Buy 1300 \$0.22 (\$280.80)	10/5/23	10/5/23	10/10/23 MMAT			Buy	1300	\$0.22	(\$280.80)
10/5/23 10/5/23 10/10/23 MMAT CUSIP: 59134N104 Meta Materials Buy 1300 \$0.22 (\$280.80)	10/5/23	10/5/23	10/10/23 MMAT			Buy	1300	\$0.22	(\$280.80)
10/5/23 10/5/23 10/10/23 MMAT CUSIP: 59134N104 Meta Materials 10/5/23 10/5/23 10/10/23 MMAT Meta Materials 10/5/23 10/5/23 10/10/23 MMAT Buy 500 \$0.22 (\$107.75) CUSIP: 59134N104 Meta Materials 10/5/23 10/5/23 10/10/23 MMAT Buy 931 \$0.22 (\$200.63)	10/5/23	10/5/23	10/10/23 MMAT	,		Buy	1300	\$0.22	(\$280.80)
10/5/23 10/5/23 10/10/23 MMAT CUSIP: 59134N104 Meta Materials 10/5/23 10/5/23 10/10/23 MMAT CUSIP: 59134N104 Meta Materials 10/5/23 10/5/23 10/10/23 MMAT Buy 2 \$0.22 (\$0.43) CUSIP: 59134N104 Meta Materials 10/5/23 10/5/23 10/10/23 MMAT CUSIP: 59134N104 Meta Materials 10/5/23 10/5/23 10/10/23 MMAT Buy 30 \$0.22 (\$6.47) CUSIP: 59134N104 Meta Materials 10/5/23 10/5/23 10/10/23 MMAT Buy 500 \$0.22 (\$107.75) CUSIP: 59134N104 Meta Materials 10/5/23 10/5/23 10/10/23 MMAT Buy 931 \$0.22 (\$200.63)	10/5/23	10/5/23	10/10/23 MMAT			Buy	5200	\$0.22	(\$1,123.20)
10/5/23 10/5/23 10/10/23 MMAT CUSIP: 59134N104 Meta Materials 10/5/23 10/5/23 10/10/23 MMAT Buy 30 \$0.22 (\$0.43) CUSIP: 59134N104 Meta Materials 10/5/23 10/5/23 10/10/23 MMAT Buy 500 \$0.22 (\$107.75) CUSIP: 59134N104 Meta Materials 10/5/23 10/5/23 10/10/23 MMAT Buy 931 \$0.22 (\$200.63)	10/5/23	10/5/23	10/10/23 MMAT			Buy	17	\$0.22	(\$3.67)
10/5/23 10/5/23 10/10/23 MMAT Buy 30 \$0.22 (\$6.47) CUSIP: 59134N104 Meta Materials 10/5/23 10/5/23 10/10/23 MMAT CUSIP: 59134N104 Meta Materials 10/5/23 10/5/23 10/10/23 MMAT Buy 500 \$0.22 (\$107.75) CUSIP: 59134N104 Meta Materials 10/5/23 10/5/23 10/10/23 MMAT Buy 931 \$0.22 (\$200.63)	10/5/23	10/5/23	10/10/23 MMAT			Buy	. 2	\$0.22	(\$0.43)
10/5/23 10/5/23 10/10/23 MMAT Buy 500 \$0.22 (\$107.75) CUSIP: 59134N104 Meta Materials 10/5/23 10/5/23 10/10/23 MMAT Buy 931 \$0.22 (\$200.63)	10/5/23	10/5/23	10/10/23 MMAT			Buy	30	\$0.22	(\$6.47)
Meta Materials 10/5/23 10/5/23 10/10/23 MMAT Buy 931 \$0.22 (\$200.63)	10/5/23	10/5/23	10/10/23 MMAT			Buy	500	\$0.22	(\$107.75)
CUBIT. 37134N104	10/5/23	10/5/23	10/10/23 MMAT	Meta Materials CUSIP: 59134N104		Buy	931	\$0.22	(\$200.63)

10/5/23 10/5/23 10/5/23 10/5/23 10/5/23 10/5/23 10/5/23 10/5/23 10/5/23 10/5/23 10/5/23 10/5/23	4-50792-hlb 10/10/23 MMAT	MacMadals Entered 12/09/24 15:56:59	Page 30 of		¢ 0.22	(\$21.5 <i>4</i>)
10/5/23 10/5/23 10/5/23 10/5/23 10/5/23 10/5/23 10/5/23 10/5/23 10/5/23 10/5/23		CUSIP: 59134N104 Meta Materials			\$0.22	(\$21.54)
10/5/23 10/5/23 10/5/23 10/5/23 10/5/23 10/5/23 10/5/23 10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	100	\$0.22 ·	(\$21.54)
10/5/23 10/5/23 10/5/23 10/5/23 10/5/23 10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	200	\$0.22	(\$43.08)
10/5/23 10/5/23 10/5/23 10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	700	\$0.22	\$152.01
10/5/23 10/5/23	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	1400	\$0.22	\$304.02
	10/10/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	200	\$0.22	\$43.51
10/5/23 10/5/23	10/10/23 MMAT	CUSIP: 59134N104	Sell	36	\$0.22	\$7.86
	10/10/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	36	\$0.22	\$7.85
10/5/23 10/5/23	10/10/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	2800	\$0.22	\$608.02
10/5/23 10/5/23	10/10/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	700	\$0.22	\$152.08
10/5/23 10/5/23	10/10/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	2800	\$0.22	\$608.30
10/5/23 10/5/23	10/10/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	1400	\$0.22	\$304.16
10/5/23 10/5/23	10/10/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	1928	\$0.22	\$418.87
10/4/23 10/4/23	10/5/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	5	\$0.04	(\$20.00)
10/4/23 10/4/23	10/5/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO			(\$100.00)
10/4/23 10/4/23	10/5/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO		\$0.04	(\$92.00)
10/4/23 10/4/23	10/5/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO			(\$100.00)
10/4/23 10/4/23	10/5/23 MMAT	MMAT 1/19/2024 Call \$0.50 Meta Materials	вто		\$0.04	(\$8.00)
10/4/23 10/4/23	10/6/23 MMAT		Sell 1	2969	\$0.22	\$2,799.39
	٠	CUSIP: 59134N104 Meta Materials				
10/4/23 10/4/23	10/6/23 MMAT	CUSIP: 59134N104	Sell	462	\$0.22	\$100.18
10/4/23 10/4/23	10/6/23 MMAT	Meta Materials	Sell	400	# 0.22	007.74
10/4/23	10/0/23 WIVIAI	CUSIP: 59134N104	SCII	400	\$0.22	\$86.74
10/4/23 10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	100	\$0.22	\$21.74
10/4/23 10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	700	\$0.22	\$151.80
10/4/23 10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	1000	\$0.22	\$216.85
10/4/23 10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	100	\$0.22	\$21.69
10/4/23 10/4/23	10/6/23 MMAT	Meta Materials		100	\$0.22	\$21.69
10/4/23 10/4/23		CUSIP: 59134N104	Sell	100	****	

	Case	24-50792-hlb	GUSIP: 59134N104 DUC 432 Ente Meta Materials	red 12/09/24 15:56:59	Pag	e 31 of 42		
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104		Sell	100	\$0.22	\$21.72
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials		Sell	100	\$0.22	\$21.69
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials		Sell	500	5 0.22	¢100 42
10/4/23	10/4/23	10/0/23 WIMAI	CUSIP: 59134N104 Meta Materials		Sell	500	\$0.22	\$108.43
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104		Sell	1395	\$0.22	\$302.52
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104		Sell	10	\$0.22	\$2.17
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials		Sell	333	\$0.22	\$72.21
			CUSIP: 59134N104 Meta Materials				•	,
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials		Sell	2600	\$0.22	\$565.63
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104		Sell	321	\$0.22	\$69.80
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials		Sell	2600	\$0.22	\$565.63
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials)	Sell	2500	\$0.22	\$543,63
1014/25	10/4/25	10/0/25 WHYH H	CUSIP: 59134N104 Meta Materials		SCII	2300	ΦV.22	Ф 3 43,03 ,
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104		Sell	1300	\$0.22	\$282.82
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104		Sell	700	\$0.22	\$152.22
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials		Sell	100	\$0.22	\$21.75
	40/4/05		CUSIP: 59134N104 Meta Materials			•		
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	X	Sell	200	\$0.22	\$43.45
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104		Sell	300	\$0.22	\$65.18
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials		Sell	10	\$0.22	\$2.17
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials		Sell	200	\$0.22	\$43.45
			CUSIP: 59134N104 Meta Materials		SUI	200	Ψ0.22	
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104		Sell	500	\$0.22	\$108.73
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104		Sell	200	\$0.22	\$43,49
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials		Sell	1300	\$0.22	\$282.69
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials		Call	5200	#0.22	Ø1 121 20
~ UI 11 MI	1011123		CUSIP: 59134N104 Meta Materials		Sell	5200	\$0.22	\$1,131.28
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104		Sell	300	\$0.22	\$65.18
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104		Sell	1300	\$0.22	\$282.82
g ^{t.}			Meta Materials					

	10/4/23	^{10/4/23} case 2	49567 92-111b	Doc 432 Entered 12/09/24 15:56:59 CUSIP: 59134N104	SelPage 32	of 420	\$0.22	\$10,792.66
:	10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	4807	\$0.21	\$1,028.47
;	10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	9540	\$0.22	\$2,049.70
;	10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	20	\$0.22	\$4.30
:	10/4/23	10/4/23	10/6/23 MMAT	Meta Materials	Sell	1000	\$0.22	\$214.85
	10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	20	\$0.22	\$4.30
	10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	200	\$0.22	\$42.97
	10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	100	\$0.22	\$21.49
		10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	100	\$0.22	
				CUSIP: 59134N104 Meta Materials				\$21.49
	10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	1480	\$0.22	\$317.99
	10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	300	\$0.22	\$64.46
	10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	100	\$0.22	\$21.49
	10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104	Sell	200	\$0.22	\$42.97
;	10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	80	\$0.22	\$17.19
	10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	460	\$0.22	\$98.83
	10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	100	\$0.22	\$21.49
	10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	400	\$0.22	\$85.94
	10/4/23	10/4/23	10/6/23 MMAT	Meta Materials	Sell	100	\$0.22	\$21.49
	10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	400	\$0.22	\$86.38
	10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	200	\$0.22	\$43.15
	10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	1	\$0.22	\$0.22
				CUSIP: 59134N104 Meta Materials				
	10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	19438	\$0.22	\$4,195.75
,	10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	1000	\$0.22	\$215,35
	10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104	Sell	300	\$0.22	\$64.76

10/4/23	10/4/23 ^S E	24.50792.hlb	Meta Materials Entered 12/09/24 15:56:59 CUSIP: 59134N104	9 _{Sell} Page	e 33 of 42 ₁	\$0.22	\$0.22
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials	Sell	1	\$0.22	\$0.22
			CUSIP: 59134N104 Meta Materials				
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	100	\$0.22	\$21.55
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104	Sell	400	\$0.22	\$85.94
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	400	\$0.22	\$86,38
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	100	\$0.22	\$21.55
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	100	\$0.22	\$21.53
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials	Sell	300	\$0.22	\$64.79
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	100	\$0.22	\$21.61
10/4/25	10/4/25	10/0/25 MININ	CUSIP: 59134N104 Meta Materials	Sen	100	Φ0.22	φ21.01
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	1	\$0.22	\$0.22
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104	Sell	3800	\$0.22	\$822.14
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	600	\$0.22	\$129.81
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	1	\$0.22	\$0.22
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	1900	\$0.22	\$411.07
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials	Sell	300	\$0.22	\$64.85
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	100	\$0.22	PO 1 CO
10/4/25	10/4/23	10/0/25 WIWIAI	CUSIP: 59134N104 Meta Materials	Sen	100	Φ0.22	\$21.62
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104 Meta Materials	Sell	450	\$0.22	\$97.27
10/4/23	10/4/23	10/6/23 MMAT	CUSIP: 59134N104	Sell	500	\$0.22	\$108.18
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials CUSIP: 59134N104	Sell	100	\$0.22	\$21.64
10/4/23	10/4/23	10/6/23 MMAT	Meta Materials	Sell	400	\$0.22	\$86,54
9/29/23 9/29/23	9/29/23 9/29/23	10/2/23 MMAT 10/2/23 MMAT	CUSIP: 59134N104 Option Expiration for MMAT 9/29/2023 Call \$0.50 MMAT 1/17/2025 Call \$1.00	OEXP BTO	366S 5	\$0.04	(\$20.00)
9/28/23	9/28/23	10/2/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	889	\$0.21	(\$186.60)
9/28/23	9/28/23	10/2/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	500	\$0.21	(\$104.95)
9/28/23	9/28/23	10/2/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	300	\$0.21	(\$62.40)

	9/28/23	Case 9/28/23	24-50792-hlb 10/2/23 MMAT	Mote Magails Entered 12/09/24 15:56:59	Page 3	34 of 42 195	\$0.21	(\$40.93)
				CUSIP: 59134N104 Meta Materials				
	9/28/23	9/28/23	10/2/23 MMAT	CUSIP: 59134N104	Buy	48	\$0.21	(\$10.08)
	9/28/23	9/28/23	10/2/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	50	\$0.21	(\$10.50)
	9/28/23	9/28/23	10/2/23 MMAT	Meta Materials	Buy	350	\$0.21	(\$72.45)
	9/28/23	9/28/23	10/2/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	314	\$0.21	(\$65.00 <u>)</u>
	7120123	7120125	10/2/23 191191111	CUSIP: 59134N104 Meta Materials	Duy	314	Φ0.21	(\$65.00)
	9/28/23	9/28/23	10/2/23 MMAT	CUSIP: 59134N104	Buy	243	\$0.21	(\$50.30)
	9/28/23	9/28/23	10/2/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	200	\$0.21	(\$41.98)
	9/28/23	9/28/23	10/2/23 MMAT	Meta Materials	Buy	243	\$0.21	(\$50.30)
				CUSIP: 59134N104 Meta Materials				
	9/28/23	9/28/23	10/2/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	1268	\$0.20	(\$254.87)
	9/28/23	9/28/23	10/2/23 MMAT	CUSIP: 59134N104	Buy	711	\$0.21	(\$147.89)
	9/28/23	9/28/23	10/2/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.21	(\$82.80)
	9/28/23	9/28/23	10/2/23 MMAT	Meta Materials	Buy	1370	\$0.21	(\$286.33)
			23,2,2	CUSIP: 59134N104 Meta Materials	Σ u ,	1370	ψ0.21	(\$200.55)
	9/28/23	9/28/23	10/2/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	50	\$0.21	(\$10.35)
	9/28/23	9/28/23	10/2/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	1047	\$0.20	(\$210.24)
	9/28/23	9/28/23	10/2/23 MMAT	CUSIP: 59134N104	Buy	1822	\$0.20	(\$365.86)
	9/28/23	9/28/23	10/2/23 MMAT	Meta Materials	Buy	74	\$0.20	(\$14.87)
	9/28/23	9/28/23	10/2/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	5100	\$0.20	(\$1,025.10)
	7/20/20	31 2 01 2 0	IO, M MO MINITE	CUSIP: 59134N104 Meta Materials	Duy	3100	Φ0.20	(\$1,023.10)
	9/28/23	9/28/23	10/2/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	3600	\$0.20	(\$723.60)
	9/28/23	9/28/23	10/2/23 MMAT	CUSIP: 59134N104	Buy	1226	\$0.20	(\$246.43)
	9/26/23	9/26/23	9/28/23 MMAT	Meta Materials	Buy	3200	\$0.21	(\$676.80)
	9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	100	\$0.21	(\$21.14)
	· 			CUSIP: 59134N104 Meta Materials	~u,	100	ψυ.∠1	(\$21.14)
	9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	100	\$0.21	(\$21.14)
•	9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104	Buy	100	\$0.21	(\$21.14)
		•		Meta Materials				

9/26/23	^{9/26/23} case	24 2867 92411b	Doc 432 Entered 12/ CUSIP: 59134N104 Meta Materials	/09/24 15:56:59	BuyPage 35 of	499	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104		Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104		Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104		Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104		Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104		Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104		Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials		Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	100	\$ 0,21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	700	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	700	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials					
			CUSIP: 59134N104 Meta Materials		Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	700	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	700	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	700	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104		Buy	100	\$0.21	(\$21.14)

9/26/23	Case 9/26/23	24-50792-hlb 9/28/23 MMAT	MacMacals Entered 1		Page 36 of		\$0.21	(\$21.15)
			CUSIP: 59134N104 Meta Materials		·	÷		(#21.10)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	700	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104		Buy	700	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104		Buy	700	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials		Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	100	\$0.21	(\$21.14)
			CUSIP: 59134N104 Meta Materials	,	·			
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	700	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104		Buy	100	\$0.21	(\$21.15)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104		Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104		Buy	100	\$0.21	(\$21.14)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials		Buy	700	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	700	\$0.21	(\$148.05)
			CUSIP: 59134N104 Meta Materials		Buy	700	.рU.Z1	(\$146.03)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	700	\$0.21	(\$148,05)
9/26/23	9/26/23	9/28/23 MMAT	CUSIP: 59134N104		Buy	100	\$0.21	(\$21.15)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials CUSIP: 59134N104		Buy	700	\$0.21	(\$148.05)
9/26/23	9/26/23	9/28/23 MMAT	Meta Materials		Buy	800	\$0.21	(\$169.20)
9/25/23	9/25/23	9/26/23 MMAT	CUSIP: 59134N104 MMAT 1/17/2025 Call \$1.00 Meta Materials		вто	100	\$0.04	(\$400.00)
9/25/23	9/25/23	9/27/23 MMAT	CUSIP: 59134N104		Buy	682	\$0.20	(\$139.67)
9/25/23	9/25/23	9/26/23 MMAT	MMAT 1/17/2025 Call \$1.00 Meta Materials		вто	16	\$0.04	(\$64.00)
9/22/23	9/22/23	9/26/23 MMAT	CUSIP: 59134N104		Buy	100	\$0.21	(\$20.87)
9/22/23	9/22/23	9/26/23 MMAT	Meta Materials CUSIP: 59134N104		Buy	4418	\$0.21	(\$914.53)
9/22/23	9/22/23	9/26/23 MMAT	Meta Materials CUSIP: 59134N104		Buy	5000	\$0.21	(\$1,040.00)
9/22/23	9/22/23	9/26/23 MMAT	Meta Materials		Buy	3800	\$0.21	(\$794.70\
			CUSIP: 59134N104 Meta Materials				ψV.Δ1	(\$784.70)
9/22/23	9/22/23	9/26/23 MMAT	CUSIP: 59134N104 Meta Materials		Buy	100	\$0.20	(\$20.49)
9/22/23	9/22/23	9/26/23 MMAT			Buy 2	2800	\$0.21	(\$4,708.20)

	Case	24-50792-hlb	CITSID. 50134N 104 DOC 432 Entered 12/09/2 Meta Materials	4 15:56:59	Page 37 of 42		
9/22/23	9/22/23	9/26/23 MMAT	CUSIP: 59134N104	Е	iuv 100	\$0.20	(\$20.48)
9/22/23	9/22/23	9/25/23 MMAT	MMAT 9/29/2023 Call \$0.50	В	TO 25	\$0.01	(\$25.00)
9/22/23	9/22/23	9/25/23 MMAT	MMAT 9/29/2023 Call \$0.50		510 25		(\$25.00)
9121125	9121123	7123123 IVLIVIAI	Meta Materials	i	uy 17000	ν Φ V. ∠ 1	(\$3,507.10)
			CUSIP: 59134N104				(00.40.00):
9/21/23	9/21/23	9/22/23 MMAT	MMAT 9/29/2023 Call \$0.50		TO 240		(\$240.00) (\$44.00)
5/4.1.25	9.1 <u>21.72</u> 9	7.41.41 1.31.143 7.41.41 1.31.143	1.5.15 1.50.2023 5.11 5.11		7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		(\$16.00)
9/21/23	9/21/23	9/22/23 MMAT	MMAT 9/29/2023 Call \$0.50	E	TO 16		(\$16.00)
9/19/23	9/19/23	9/21/23 MMAT		E	Suy 10000	\$0.22	(\$2,159.00)
			CLIGID COLONIAN				٠
9/19/23	9/19/23	9/21/23 MMAT	Meta Materials	т	brv 8300	\$0.21	(\$1.742.00)
	71.77	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CUSIP: 59134N104	·	, in	80.71	(\$1,743.00)
·			Meta Materials				
9/19/23	9/19/23	9/21/23 MMAT		E	Suy 11700	\$0.21	(\$2,457.00)
	•	7	CUSIP: 59134N104 wea materials				
9/18/23	9/18/23	9/20/23 MMAT	ivicta iviateriais	F	Suy 100	\$0.21	(\$20,79)
			CUBIE, JEISTINIUT		10.	. 40.21	(420,75)
			Meta Materials				
شندين لا يار	جندينة ود		CUSIP: 59134N104	-	ru) suus	Ψυ	(\$427.23)
			27 27 1				
9/18/23	9/18/23	9/20/23 MMAT		E	Buy 100	\$0.21	(\$20.79)
	,		CHRID- 50134N104				
9/18/23	9/18/23	9/20/23 MMAT	Meta Materials	E	3uv -100	\$0.21	(\$30.70 <u>)</u>
P/ \$ 431 June	71 141743	212411243 193343743	CUSIP: 59134N104	ь.	333	1 1807.21	(\$20.79)
			Meta Materials				
9/18/23	9/18/23	9/20/23 MMAT	GVIGTO COLONIAN	E	Buy 100	\$0.21	(\$20.79)
			CUSIP: 59134N104				
9/18/23	9/18/23	9/20/23 MMAT	Meta Materials	E	Buy 20	5 \$0.21	(\$5.40)
			COURT SPECIFICA		•		()
o in color	es to es force	er lata land of the extern	Meta Materials	_		* ***	(0.41. 50)
	A , _ d	4,50,000 2,000	CUSIP: 59134N104	-		~~	(\$41.58)
			Mata & Satamala				
9/18/23	9/18/23	9/20/23 MMAT		E	Buy 200	\$0.21	(\$41.58)
			CUSIP: 59134N104 Meta Materials				
9/18/23	9/18/23	9/20/23 MMAT	ivieta iviateriais	Ŧ	Buy 100	\$0.21	(\$20.79)
			CUSIP: 59134N104			. 44.5,	(#20.75)
0/10/05	25/545/2025	DOMESTIC AND ADDRESS OF THE PROPERTY OF THE PR	Meta Materials	•			
9/18/23	9/18/23	9/20/23 MMAT	CUSIP: 59134N104	. E	Buy 200	\$0.21	(\$41,58)
			мета мателата				
9/18/23	9/18/23	9/20/23 MMAT		` E	Buy 100	\$0.21	(\$20.79)
			COSIT. 591541V1U4 Meta Materials				
2/18/23	9/18/23	9/26/22 MMAT	wicia wateriais	E	by 10:	\$0,21	(\$20.79)
			CUSIP: 59134N104			4, 1,	(4=01.7)
0/19/22	0/10/22	0/20/22 NAMAT	Meta Materials	-	200		(0.11.70)
9/18/23	9/18/23	9/20/23 MMAT	CUSIP: 59134N104	ŀ	Buy 200	\$0.21	(\$41.58)
			Meta Materials				
9/18/23	9/18/23	9/20/23 MMAT		- E	Buy 200	\$0.21	(\$41.58)
			CUSIP: 59134N104 Meta Materials		•		
9/18/23	9/18/23	9/20/23 MMAT	117000 14100011012	F	Buy 100	\$0.21	(\$20.79)
			CUSIP: 59134N104	_	_	The state of	(4-0.17)
0/19/00	0/10/22	0/20/22 3/24/2	Meta Materials	_	.		(A+ +~ ·=·
9/18/23	9/18/23	9/20/23 MMAT	CUBIT: DYIDANIVA	E	Buy 1200	\$0.21	(\$249.48)
							. /

9/18/23	^{9/18} 6356	e 2 2290792/A lb		9/24 15:56:59 ^B #Page (38 of 422	\$0.21	(\$20.79)
			CUSIP: 59134N104 Meta Materials				
9/18/23	9/18/23	9/20/23 MMAT	CUSIP: 59134N104	Buy	2100	\$0.21	(\$436.59)
9/18/23	9/18/23	9/20/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	800	\$0.21	(\$166.32)
0/18/22	0/19/02	0/20/22 NANAAT	meta materiais	D	10	e o 21	ረድን በፈነ
9/18/23	9/18/23	9/20/23 MMAT	CUSIT: 5913411104 Meta Materials	Buy	19	\$0.21	(\$3.95)
0/10/23	9/18/22	9/20/23 MMAT	CUSIP: 59134N104 Meta Materials	. Duy	900	\$0.21	(\$187.11)
9/18/23	9/18/23	9/20/23 MMAT	CUSIP: 59134N104	Buy	1000	\$0.21	(\$207.90)
9/14/23	9/14/23	9/15/23 MMAT	MMAT 1/19/2024 Call \$0.50	вто	20	\$0.03	(\$60.00)
9/14/23	9/14/23	9/15/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	1	\$0.03	(\$3.00)
9/14/23	9/14/23	9/15/23 MMAT	MMAT 1/19/2024 Call \$0.50 Meta Materials	BTO	13	\$0.03	(\$39.00)
9/12/23	9/12/23	9/14/23 MMAT		Buy	8500	\$0.22	(\$1,856.40)
			CUSIP: 59134N104 Meta Materials	·			, , ,
9/12/23	9/12/23	9/14/23 MMAT		Buy	1500	\$0.21	(\$321.45)
			CUSIF. 3913-1110-	·			
9/12/23	9/12/23	9/14/22 MALAT	Tiota Flatoriais	Du,	10000	\$0.21	(\$2,140.00)
			CUSIP: 59134N104			*****	(4-,- :::::)
9/11/23	9/11/23	9/13/23 MMAT		Buy	600	\$0.21	(\$128.85)
			CHSIP: 59134N104	,		•	(,,
•			Meta Materials				
9/11/23	9/11/23	9/13/23 MMAT		Buv	1100	\$0.21	(\$236.28)
			CUSIP: 59134N104				
0 (11 /00	0/11/00	0/10/00 3 (14/10)	Meta Materials	5	1100		
9/11/23	9/11/23	9/13/23 MMAT	CUSIP: 59134N104	Buy	1100	\$0.21	(\$236.17)
			Meta Materials				•
9/11/23	9/11/23	9/13/23 MMAT		Buy	2200	\$0.21	(\$472.56)
9/11/23	9/11/23	9/12/23 MMAT	MMAT 1/19/2024 Call \$0.50	вто	112	\$0.03	(\$336.00)
			Tricus triuctium				
9/11/23	9/11/23	9/13/23 MMAT	CTICID. \$0124NI104	Buy	200	\$0.21	(\$42.44)
			Meta Materials				
0/11/23	9/11/23	9/13/23 MMAT		Rusy	2400	\$0.21	(\$511.44)
			CUSIP: 59134N104				
9/8/23	9/8/23	9/12/23 MMAT	Meta Materials	Buy	2400	¢ 0.21	(4500 20)
310/23	2/0/23	9/12/23 WWM	CUSIP: 59134N104	Buy	2400	\$0.21	(\$509.28)
9/7/23	9/7/23	9/8/23 MMAT	MMAT 1/17/2025 Call \$1.00	вто	50	\$0.05	(\$250.00)
9/7/23	9/7/23	9/8/23 MMAT	MMAT 1/17/2025 Call \$1.00	вто	50	\$0.05	(\$250.00)
9/6/23	9/6/23	9/7/23 MMAT	MMAT 1/17/2025 Call \$1.00	OTB	25	\$0.05	(\$125.00)
9/6/23	9/6/23	9/7/23 MMAT	MMAT 1/17/2025 Call \$1.00	ВТО	73	\$0.05	(\$365.00)
9/6/23	9/6/23	9/8/23 MMAT		Buy	3000	\$0.22	(\$670.50)
9/6/23	9/6/23	9/7/23 MMAT	MMAT 1/19/2024 Call \$0,50	ВТО	10	\$0.04	(\$40.00)
0,0,00	016/20		3 D F F T 10 10 00 1 G 11 do 10	Tomo.	-	00.04	(\$20.00)
9/6/23	9/6/23	9/7/23 MMAT	MMAT 1/19/2024 Call \$0.50	ВТО	5	\$0.04	(\$20:00)
0/6/23	0/6/22	0/7/22 RARAT	NAMAT 1/10/2024 Call to 50	רעם	5	ቁስ ስ <i>ላ</i>	(\$20.00)
			Meta Materials				(4-1111)
9/6/23	9/6/23	9/R/23 MMAT		Ruv	200	\$0.23	(\$183.92)
			CUSIP: 59134N104				
A 1 - 1 - 1	01675-	0/0/22 3 5 5 5 5	Meta Materials	_	_		•
9/6/23	9/6/23	9/8/23 MMAT	CITCID. 8010 13 VIO.4	Buy	300	\$0.23	(\$68.72)
			CUSIP: 59134N104				
9/6/23	9/6/23	9/8/23 MMAT	Meta Materials	Buy	400	\$0.23	(\$91.62)
) (UI 23	JI 01 223	NOIZS MINIM		Duy	400	φυ.Δ3	(\$91.62)

	Case	24-50792-hlb	CUSIP 59134N104 CHOC 432 Entered 12/09/24 15:5	56:59 Pa	ge 39 of 42		,
9/6/23	9/6/23	9/8/23 MMAT	CUSIP: 59134N104	Buy	14500	\$0.23	(\$3,333.55)
9/6/23	9/6/23	9/8/23 MMAT	Meta Materials	Buy	200	\$0.23	(\$45.81)
			CUSIP: 59134N104 Meta Materials	·			, ,
9/6/23	9/6/23	9/8/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	800	\$0.23	(\$184.00)
9/5/23	9/5/23	9/7/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	40	\$0.24	(\$9.40)
9/5/23	9/5/23	9/7/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	5460	\$0.24	(\$1,285.28)
9/5/23	9/5/23	9/7/23 MMAT	CUSIP: 59134N104 · Meta Materials	Buy	1500	\$0.24	(\$353.10)
8/31/23	8/31/23	9/5/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	18000	\$0.23	(\$4,147.20)
8/31/23	8/31/23	9/5/23 MMAT	CUSIP: 59134N104	Buy	2500	\$0.23	(\$580.00)
8/29/23	8/29/23	8/31/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	1300	\$0.23	(\$295.23)
8/29/23	8/29/23	8/31/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	200	\$0.22	(\$43.86)
8/29/23	8/29/23	8/31/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	37	\$0.22	(\$8.11)
8/29/23	8/29/23	8/31/23 MMAT	Meta Materials CUSIP: 59134N104	Buy	163	\$0.22	(\$35.75)
8/29/23	8/29/23	8/31/23 MMAT	Meta Materials	Door	800	\$0,22	(\$175.44)
			CUSIP: 59134N104	Buy			(\$175.44)
8/28/23	8/28/23	8/29/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	1	\$0.03	(\$3.00)
8/28/23	8/28/23	8/29/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	2	\$0.03	(\$6.00)
8/28/23 8/28/23	8/28/23 8/28/23	8/29/23 MMAT 8/29/23 MMAT	MMAT 1/19/2024 Call \$0.50 MMAT 1/19/2024 Call \$0.50	BTO BTO	12 12	\$0.03 \$0.03	(\$36.00)
	8/28/23			BTO			(\$36.00)
8/28/23 8/28/23	8/28/23	8/29/23 MMAT 8/29/23 MMAT	MMAT 1/19/2024 Call \$0.50 MMAT 1/19/2024 Call \$0.50	BTO	12	\$0.03 \$0.03	(\$36.00)
8/28/23	8/28/23	8/29/23 MMAT	MMAT 1/19/2024 Call \$0.50 MMAT 1/19/2024 Call \$0.50	BTO	2 2	\$0.03	(\$6.00) (\$6.00)
8/28/23	8/28/23	8/29/23 MMAT	MMAT 1/19/2024 Call \$0.50 MMAT 1/19/2024 Call \$0.50	BTO	8		
8/28/23	8/28/23	8/29/23 MMAT	MMAT 1/19/2024 Call \$0.50 MMAT 1/19/2024 Call \$0.50	BTO	2	\$0.03	(\$24.00)
		8/24/23 MMAT	Meta Materials			\$0.03	(\$6,00)
8/22/23	8/22/23		CUSIP: 59134N104 Meta Materials	Buy	700	\$0.22	(\$153.09)
8/22/23	8/22/23	8/24/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	3400	\$0.22	(\$744.94)
8/22/23	8/22/23	8/24/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	143	\$0.22	(\$31.33)
8/22/23	8/22/23	8/24/23 MMAT	CUSIP: 59134N104 Meta Materials	Buy	78	\$0.22	(\$17.09)
8/22/23	8/22/23	8/24/23 MMAT	CUSIP: 59134N104	Buy	79	\$0,22	(\$17.31)
8/17/23	8/17/23	8/18/23 MMAT	MMAT 1/17/2025 Call \$1.00 Meta Materials	вто	18	3204	(\$72.00)
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N104 Meta Materials.	Buy	4500	39.22	MARAGES V
8/16/23	8/16/23	8/18/23 MMAT		Buy	3229	1 100 22	(\$724.9
			CUSIP: 59134N104	Section of the sectio			1/2

				•					
8/16/23	8/16/23	24-50792-hlb 8/18/23 MMAI	Meta Materials CUSIP: 59134N		12/09/24	15:56:59 _{Buy} Pag	e 40 of 42	\$0.22	(\$1,138.44)
		•	Meta Materials	104					
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N	104		Buy	2800	\$0.23	(\$631.40)
			Meta Materials						
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N Meta Materials	104	ı	Buy	1100	\$0.22	(\$247.39)
8/16/23	8/16/23	8/18/23 MMAT	Meta Materiais			Buy	19	\$0.23	(\$4.33)
			CUSIP: 59134N Meta Materials	104		•			(* /
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N	104		Buy	500	\$0.23	(\$114.05)
8/16/23	8/16/23	8/18/23 MMAT	Meta Materials			Buy	100	\$0.23	(\$22.81)
G/10/25	0/10/23	0/10/25 1414111	CUSIP: 59134N: Meta Materials	104		. Duy	100	ψ0,23	(\$22.81)
8/16/23	8/16/23	8/18/23 MMAT				Buy	200	\$0.23	(\$45.62)
			CUSIP: 59134N Meta Materials	104					
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N	104		Buy	300	\$0.23	(\$68.43)
			Meta Materials	104					
8/16/23	8/16/23	8/18/23 MMAT				Buy	356	\$0.23	(\$81.20)
			CUSIP: 59134N	104			•		
8/16/23	8/16/23	8/18/23 MMAT	Meta Materials			Buy	125	\$0.23	(\$28.51)
			CUSIP: 59134N	104		- v		4-1	(420101)
9/17/22	0/1//02	OBO/99 NANEATT	Meta Materials			D	100	60.00	(000.01)
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N	104		Buy	100	\$0.23	(\$22.81)
			Meta Materials		•	-			
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N	104		Buy	400	\$0.23	(\$91.24)
			Meta Materials	104		,		•	
8/16/23	8/16/23	8/18/23 MMAT				Buy	200	\$0.23	(\$45.62)
			CUSIP: 59134N Meta Materials	104			1		
8/16/23	8/16/23	8/18/23 MMAT	wicta waterials			Buy	200	\$0.23	(\$45.62)
			CUSIP: 59134N	104					
8/16/23	8/16/23	8/18/23 MMAT	Meta Materials			Buy	400	\$0.23	(\$91.24)
3/10/20	0/10/25	OTTO DO NAMELI	CUSIP: 59134N	104		Duy	100	ψ0.23	(ΨΣ1.24)
0/1/6/00	0/1//00	0/10/00 3/3///	Meta Materials			ъ	100	#0.00	(000.01)
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N	104		Buy	100	\$0.23	(\$22.81)
			Meta Materials						
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N	104		Buy	400	\$0.23	(\$91.24)
			Meta Materials	104					
8/16/23	8/16/23	8/18/23 MMAT				Buy	200	\$0.23	(\$45.62)
			CUSIP: 59134N Meta Materials	104					
8/16/23	8/16/23	8/18/23 MMAT	wicta waterials			Buy	200	\$0.23	(\$45.62)
			CUSIP: 59134N	104		_			, ,
8/16/23	8/16/23	8/18/23 MMAT	Meta Materials			Buy	663	\$0.23	(\$151.23)
G/10/25	0, 10, 25	O/10/25 MIVILLE	CUSIP: 59134N	104		Buy	003	Φ0,23	(\$131.23)
0/1//00	0/1/6/00	0/10/00 3 (3 (4))	Meta Materials			_			
8/16/23	8/16/23	8/18/23 MMAT	CUSIP: 59134N	104		Buy	200	\$0.23	(\$45.62)
			Meta Materials						
8/16/23	8/16/23	8/18/23 MMAT	OTTOTA FOLOCO	104		Buy	100	\$0.23	(\$22.81)
			CUSIP: 59134N Meta Materials	104					
8/16/23	8/16/23	8/18/23 MMAT				Buy	100	\$0.23	(\$22.81)
	•		CUSIP: 59134N	104					
			Meta Materials						,

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8/16/23	8/16/23 Case	24-50792-111b	Doc 432 Entered 12/09/24 15:56:5	59 ^{Bu} Page	e 41 of ²³³⁷	\$0.23	(\$533.07)
9/17/22	9/17/22	0/10/22 NANAAT	Meta Materials	D	100	#0.22	(000 01)
8/16/23	8/16/23	8/18/23 MMAT	CUCID, 5012431104	Buy	100	\$0.23	(\$22.81)
			CUSIP: 59134N104 Meta Materials				
8/16/23	8/16/23	8/18/23 MMAT	ivieta ividicitais	Buy	100	\$0.23	(\$22.91)
0/10/23	0/10/23	0/10/23 WIWIAI	CUSIP: 59134N104	Duy	100	Φ0.23	(\$22.81)
			Meta Materials				
8/16/23	8/16/23	8/18/23 MMAT	mon materials	Buy	200	\$0.23	(\$45.62)
0/10/22	0,10,22	0,10,20 1,11,11	CUSIP: 59134N104	24,	200	Ψ0.22	(\$10.02)
			Meta Materials				
8/16/23	8/16/23	8/18/23 MMAT		Buy	300	\$0.23	(\$68.43)
			CUSIP: 59134N104	•			
8/15/23	8/15/23	8/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	50	\$0.05	(\$250.00)
8/15/23	8/15/23	8/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	5	\$0.05	(\$25.00)
8/15/23	8/15/23	8/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	25	\$0.05	(\$125.00)
			Meta Materials				, ,
8/15/23	8/15/23	8/17/23 MMAT		Buy	1000	\$0.24	(\$239.20)
			CUSIP: 59134N104	-			
8/15/23	8/15/23	8/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	10	\$0.04	(\$40.00)
8/15/23	8/15/23	8/16/23 MMAT	MMAT 1/17/2025 Call \$1,00	BTO	4	\$0.04	(\$16.00)
8/15/23	8/15/23	8/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	10	\$0.04	(\$40.00)
8/15/23	8/15/23	8/16/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	10	\$0.04	(\$40.00)
			Meta Materials			•	(,,,,,,
8/11/23	8/11/23	8/15/23 MMAT		Buy	12	\$0.24	(\$2.88)
			CUSIP: 59134N104	,2		4-1	(4-11-5)
			Meta Materials				
8/11/23	8/11/23	8/15/23 MMAT		Buy	100	\$0.24	(\$23.91)
-,,	-,,	-,,	CUSIP: 59134N104	,	44-	***	(42011-)
			Meta Materials				
8/11/23	8/11/23	8/15/23 MMAT	,	Buy	100	\$0.24	(\$23.95)
			CUSIP: 59134N104	•		• • • • • • • • • • • • • • • • • • • •	(4
			Meta Materials				
8/11/23	8/11/23	8/15/23 MMAT		Buy	2788	\$0.24	(\$669.12)
			CUSIP: 59134N104	•			,
8/10/23	8/10/23	8/11/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	10	\$0.04	(\$40.00)
			Meta Materials				,
8/10/23	8/10/23	8/14/23 MMAT		Buy	7000	\$0.23	(\$1,593.20)
			CUSIP: 59134N104	-			, , ,
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	25	\$0.06	(\$150.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	50	\$0.06	(\$300.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	100	\$0.06	(\$600.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	50	\$0.06	(\$300.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	45	\$0.06	(\$270.00)
			Meta Materials				, ,
8/9/23	8/9/23	8/11/23 MMAT		Sell	2500	\$0.25	\$625.38
			CUSIP: 59134N104				
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
8/9/23	- 8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55,00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	. 3	\$0.05	(\$15.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	вто	11	\$0.05	(\$55.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	11	\$0.05	(\$55.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	20	\$0.05	(\$100.00)
8/9/23	8/9/23	8/10/23 MMAT	MMAT 1/19/2024 Call \$0.50	BTO	1	\$0.05	(\$5.00)
7/21/23	7/21/23	7/24/23 MMAT	Option Expiration for MMAT 7/21/2023 Call \$1.00	OEXP	622S		\
5/8/23	5/8/23	5/9/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	90	\$0.01	(\$90.00)
5/4/23	5/4/23	5/5/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	10	\$0.01	
- · · · - ·		· —			20	40.01	. (440,00)

5/1/23	5/1/23	24 ^{5/2/23} MMAT 24 ⁻⁵ 27 92-11b	MMAT 7/21/2023 Call \$1.00 LOC 4.32 Enlieted 12/09/24 15:56	BTQ	12 05 122	\$0.01	(\$22.00)
4/24/23	4/24/23SE	24/23/23 MMAT	MMAT 7/31/2023 Call \$1.00 MMAT 7/21/2023 Call \$1.00 MMAT 7/21/2023 Call \$1.00	o:59 _{pr} Rage	42 01 42	\$0.01	(\$84.00)
	1/21/23						
4/24/23	4/24/23	4/25/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	16	\$0.01	(\$16.00)
4/21/23	4/21/23	4/24/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	8	\$0.02	(\$16.00)
4/21/23	4/21/23	4/24/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	42	\$0.02	(\$84.00)
4/21/23	4/21/23	4/24/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	1	\$0.02	(\$2.00)
4/21/23	4/21/23	4/24/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	. 8	\$0.02	(\$16.00)
4/21/23	4/21/23	4/24/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	41	\$0.02	(\$82.00)
4/17/23	4/17/23	4/18/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	1	\$0.03	(\$3.00)
4/17/23	4/17/23	4/18/23 MMAT	MMAT 7/21/2023 Call \$1.00				
				BTO	33	\$0.03	(\$99.00)
4/17/23	4/17/23	4/18/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	1	\$0.03	(\$3.00)
4/14/23	4/14/23	4/17/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	11	\$0.02	(\$22.00)
4/14/23	4/14/23	4/17/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	11	\$0.02	(\$22.00)
4/14/23	4/14/23	4/17/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	128	\$0.02	(\$256.00)
			Meta Materials				
4/14/23	4/14/23	4/18/23 MMAT	•	Buy	2500	\$0.21	(\$536.75)
1120	17 17 20	1710/20 11111111	CUSIP: 59134N104	Day	2500	Ψ0.21	(\$550.75)
			A second				
4/10/23	4/10/23	4/11/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	15	\$0.06	(\$90.00)
4/6/23	4/6/23	4/10/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	52	\$0.07	(\$364.00)
4/6/23	4/6/23	4/10/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	. 47	\$0.07	. ,
							(\$329.00)
4/6/23	4/6/23	4/10/23 MMAT	MMAT 7/21/2023 Call \$1.00	BTO	1	\$0.07	(\$7.00)
1/29/24	1/29/24	1/29/24 MMAT1	MMAT1 1/17/2025 Call \$1.00	OCA	2584		
1/29/24	1/29/24	1/29/24 MMAT	MMAT 1/17/2025 Call \$1.00	OCA	2584S		
		•					
1/29/24	1/29/24	1/29/24 MMAT1	MMAT1 1/17/2025 Call \$0.50	OCA	346		
1/29/24	1/29/24	1/29/24 MMAT	MMAT 1/17/2025 Call \$0.50	OCA	346S		
1/24/24	1/24/24	1/25/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	35	\$0.01	(\$36.05)
1/23/24	1/23/24	1/24/24 MMAT	MMAT 1/17/2025 Call \$0.50	STC			
					11	\$0.03	\$32,63
1/23/24	1/23/24	1/24/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	100	\$0.02	(\$203.00)
1/23/24	1/23/24	1/24/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	30	\$0.02	(\$60.90)
1/23/24	1/23/24	1/24/24 MMAT	MMAT 1/17/2025 Call \$1.00	вто	10	\$0.02	
							(\$20.30)
1/22/24	1/22/24	1/23/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	11	\$0.02	(\$22.33)
1/19/24	1/19/24	1/22/24 MMAT	Option Expiration for MMAT 1/19/2024 Call \$0.50	OEXP	579S		
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	вто	131	\$0.03	(\$396.93)
1/19/24	1/19/24						
		1/22/24 MMAŤ	MMAT 1/17/2025 Call \$0.50	BTO	9	\$0.03	(\$27.27)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	2	\$0.03	(\$6.06)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	1	\$0.03	(\$3.03)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO			
					50	\$0.03	(\$151.50)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	22	\$0.03	(\$66.66)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	3	\$0.03	(\$9.09)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	4	\$0.03	(\$12.12)
			·				
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	1	\$0.03	(\$3.03)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	5	\$0.03	(\$15.15)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	5	\$0.03	(\$15.15)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO			
					1	\$0.03	(\$3.03)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	4	\$0.03	(\$12.12)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	1	\$0.03	(\$3.03)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	ВТО	1	\$0.03	(\$3.03)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	5	\$0.03	(\$15.15)
1/19/24	1/19/24	1/22/24 MMAT	MMAT 1/17/2025 Call \$0.50	BTO	5	\$0.03	(\$15.15)
1/18/24	1/18/24	1/19/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	2	\$0.02	(\$4.06)
1/18/24	1/18/24	1/19/24 MMAT	MMAT 1/17/2025 Call \$1.00	вто			
					2	\$0.02	(\$4.06)
1/18/24	1/18/24	1/19/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	2	\$0.02	(\$4.06)
1/18/24	1/18/24	1/19/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	4	\$0.02	(\$8.12)
1/16/24	1/16/24	1/17/24 MMAT	MMAT 1/17/2025 Call \$1.00	ВТО	5	\$0.02	(\$10.15)
1/16/24	1/16/24	1/17/24 MMAT	MMAT 1/17/2025 Call \$1.00	ВТО	100	\$0.02	(\$203.00)
1/16/24	1/16/24	1/1 7 /24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	20	\$0.02	(\$40.60)
1/16/24	1/16/24	1/17/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	25	\$0.02	(\$50.75)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	вто	38	\$0.02	
							(\$77.14)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	20	\$0.02	(\$40.60)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	40	\$0.02	(\$81.20)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	20	\$0.02	(\$40.60)
1/12/24	1/12/24	1/16/24 MMAT					
			MMAT 1/17/2025 Call \$1.00	вто	20	\$0.02	(\$40.60)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	62	\$0.02	(\$125.86)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	4	\$0.02	(\$8.12)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	вто	9		
						\$0.02	(\$18.27)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	4	\$0.02	(\$8.12)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	4	\$0.02	(\$8.12)
1/12/24	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	ВТО	4	\$0.02	(\$8.12)
1/12/24							
	1/12/24	1/16/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	10	\$0.02	(\$20.30)
1/11/24	1/11/24	1/12/24 MMAT	MMAT 1/17/2025 Call \$1.00	BTO	3	\$0.02	(\$6.09)
				-	-		(40.02)